

<b>Trade Date:</b>	<b>07-Oct-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 49.23
<sup>2</sup> N.A.V. per Creation Unit	\$ 4,923,068.55
Value of Index Basket Shares for 07-Oct-2015	\$ 4,923,107.83
<sup>3</sup> Cash Component per Creation Unit	-\$ 39.28
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,901,197,677.84

  

<b>Date:</b>	<b>08-Oct-2015</b>
Opening Units on Issue	58,930,678.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	58,930,678.00

**Index Basket Shares per Creation Unit for 08-Oct-2015**

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,307
AAD	Ardent Leisure Group	1,621
ABC	Adelaide Brighton Ltd	1,630
ABP	ABACUS PROPERTY GROUP REIT NPV	1,002
AGL	AGL Energy Ltd	2,468
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	832
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,481
AIO	Asciano Ltd	3,576
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,145
ALQ	ALS LTD COMMON STOCK NPV	1,445
ALU	ALTium LTD COMMON STOCK NPV	407
AMC	Amcor Ltd	4,325
AMP	AMP Ltd	10,844
ANN	Ansell Ltd	564
ANZ	Australia New Zealand Banking Group Ltd	10,542
AOG	AVEO GROUP STAPLED SECURITY NPV	1,380
APA	APA Group	4,085
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,207
ARB	ARB CORPORATION FP ORD	252
ARI	Arrium Ltd	9,942
ASB	AUSTAL LTD COMMON STOCK NPV	1,154
AST	AusNet Services	6,207
ASX	ASX Ltd	710
AWC	Alumina Ltd	9,064
AWE	AWE LTD COMMON STOCK NPV	1,963

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,787
BAP	BURSON GROUP LTD COMMON STOCK NPV	880
BEN	Bendigo and Adelaide Bank Ltd	1,642
BGA	BEGA CHEESE LTD COMMON STOCK NPV	503
BHP	BHP Billiton Ltd	11,766
BKL	BLACKMORES LTD	45
BLD	Boral Ltd	2,802
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,345
BPT	BEACH ENERGY LTD COMMON STOCK NPV	3,748
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	333
BSL	BlueScope Steel Ltd	2,072
BTT	BT INVESTMENT MANAGEMENT LTD	570
BWP	BWP Trust	1,772
BXB	Brambles Ltd	5,732
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	404
CAR	CARSALES.COM LIMITED	782
CBA	Commonwealth Bank of Australia	6,259
CCL	Coca-Cola Amatil Ltd	1,937
CCP	CREDIT CORP GROUP LTD COMMON STOCK	163
CDD	CARDNO LTD COMMON STOCK	586
CGF	CHALLENGERLTD	2,068
CHC	Charter Hall Group	1,145
CIM	CIMIC GROUP LIMITED	369
CMW	Cromwell Property Group	4,704
COH	COCHLEAR LTD COMMON STOCK NPV	207
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,867
CQR	Charter Hall Retail REIT	1,208
CSL	CSL Ltd	1,704
CSR	CSR Ltd	1,892
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	240
CTX	Caltex Australia Ltd	990
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,165
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,389
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,268
DLX	DULUXGROUP LTD COMMON STOCK	1,397
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	231
DOW	Downer EDI Ltd	1,594
DSH	DICK SMITH HOLDINGS LTD COMMON STOCK	815
DUE	Duet Group	7,404
DXS	Dexus Property Group	3,520
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,863
EHE	ESTIA HEALTH LTD	491
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,639
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	726

Stock Code	Name of Index Basket Share	Shares
FDC	FEDERATION CENTRES	11,978
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	207
FMG	Fortescue Metals Group Ltd	6,238
FPH	FISHER + PAYKEL HEALTHCARE C	293
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,755
FXL	FLEXIGROUP LTD COMMON STOCK NPV	812
GEM	G8 EDUCATION LTD COMMON STOCK	1,349
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,144
GMG	Goodman Group	5,721
GNC	GrainCorp Ltd	689
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	630
GPT	GPT Group	6,469
GTY	GATEWAY LIFESTYLE	869
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	313
GWA	GWA GROUP LTD COMMON STOCK NPV	994
GXL	GREENCROSS LTD COMMON STOCK	352
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,667
HSO	HEALTHSCOPE LTD	5,207
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,191
IAG	Insurance Australia Group Ltd	8,914
IFL	IOOF Holdings Ltd	968
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,497
ILU	Iluka Resources Ltd	1,534
IOF	Investa Office Fund	2,251
IPL	Incitec Pivot Ltd	6,143
IRE	IRESS LTD COMMON STOCK NPV	470
IVC	INVOCARE LTD COMMON STOCK NPV	396
JBH	JB HI FI LTD COMMON STOCK NPV	356
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	905
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,626
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	806
LLC	Lend Lease Group	1,944
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,838
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	463
MGR	Mirvac Group	13,389
MIN	MINERAL RESOURCES LTD COMMON STOCK	573
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	284
MND	MONADELPHOUS GROUP LTD COMMON STOCK	332
MPL	MEDIBANK PRIVATE LTD	10,097
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,480
MQG	Macquarie Group Ltd	1,223
MSB	MESOBLAST LTD COMMON STOCK	713
MTR	MANTRA GROUP LTD COMMON STOCK NPV	975
MTS	METCASH LTD COMMON STOCK NPV	3,312

Stock Code	Name of Index Basket Share	Shares
MTU	M2 GROUP LTD COMMON STOCK	658
MYO	MYOB GROUP LTD	836
MYR	Myer Holdings Ltd	2,985
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,641
NAB	National Australia Bank Ltd	9,626
NCM	Newcrest Mining Ltd	2,799
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,482
NSR	NATIONAL STORAGE REIT REIT NPV	1,116
NST	NORTHERN STAR RESOURCES LTD COMMON	2,104
NUF	NUFARM LTD COMMON STOCK NPV	656
NVT	NAVITAS LTD COMMON STOCK NPV	1,121
NWS	NEWS CORP	123
OFX	OZFOREX GROUP LTD COMMON STOCK	880
ORA	ORORA LTD COMMON STOCK	4,424
ORG	Origin Energy Ltd	6,393
ORI	ORICA LTD COMMON STOCK NPV	1,350
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,288
OZL	OZ Minerals Ltd	1,153
PBG	Pacific Brands Ltd	3,415
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,843
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	625
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	338
PPT	Perpetual Ltd	173
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,834
PTM	PLATINUM ASSET MANAGEMENT COMMON	785
QAN	Qantas Airways Ltd	8,052
QBE	QBE Insurance Group Ltd	5,004
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,968
REA	REA GROUP LTD COMMON STOCK	176
REC	RECALL HOLDINGS LTD COMMON STOCK	1,138
REG	REGIS HEALTHCARE LTD	485
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	453
RHC	Ramsay Health Care Ltd	473
RIO	RIO TINTO LTD COMMON STOCK NPV	1,555
RMD	RESMED INC CDI CDI	2,769
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,497
S32	SOUTH32 LTD	19,509
SAI	SAI Global Ltd	773
SCG	Scentre Group	19,521
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,645
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,706
SEK	SEEK LTD COMMON STOCK NPV	1,261
SFR	SANDFIRE RESOURCES NL COMMON STOCK	572
SGH	SLATER + GORDON LTD COMMON STOCK	1,235

Stock Code	Name of Index Basket Share	Shares
SGM	SIMS METAL MANAGEMENT LTD COMMON	610
SGP	Stockland	8,611
SHL	Sonic Healthcare Ltd	1,472
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	260
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,967
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	655
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,907
SKT	SKY NETWORK TELEVISION LTD COMMON	539
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	791
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	4,027
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	200
STO	Santos Ltd	3,675
SUL	Super Retail Group Ltd	507
SUN	Suncorp Group Ltd	4,717
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	357
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,551
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,168
SYD	Sydney Airport Limited	8,125
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	689
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,030
TCL	Transurban Group	7,019
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,266
TGR	TASSAL GROUP LTD COMMON STOCK NPV	529
TLS	Telstra Corp Ltd	44,823
TME	TRADE ME GROUP LTD COMMON STOCK	817
TNE	TECHNOLOGY ONE LTD COMMON STOCK	733
TPI	Transpacific Industries Group Ltd	5,786
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,111
TSE	Transfield Services Ltd	1,879
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,356
TWE	TREASURY WINE ESTATES LTD COMMON	2,355
VED	VEDA GROUP LTD COMMON STOCK NPV	3,087
VOC	VOCUS COMMUNICATIONS LTD COMMON	731
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	292
VRT	VIRTUS HEALTH LTD COMMON STOCK	292
WBC	Westpac Banking Corp	11,673
WES	Wesfarmers Ltd	4,121
WFD	Westfield Corporation	7,009
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,178
WOR	WorleyParsons Ltd	803
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,644
WPL	Woodside Petroleum Ltd	2,598
WSA	Western Areas Ltd	784



## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
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Number of Stocks:	200	
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### FootNotes:

1. N.A.V. per Unit - is the Net Asset Value of the SPDR® S&P/ASX 200 Fund divided by the number of units in issue or deemed to be in issue (calculated in accordance with the SPDR® S&P/ASX 200 Fund Constitution). It constitutes the Issue Price and the Withdrawal amount as described in the SPDR Prospectus.
2. N.A.V. per Creation Unit - is the N.A.V. per Unit multiplied by the number of units that may be applied for or redeemed (a 'Creation Unit').
3. Cash Component per Creation Unit - difference between NAV per creation Unit and value of Index Basket.
4. N.A.V. of SPDR® S&P/ASX 200 Fund - is the Net Asset Value of SPDR® S&P/ASX 200 Fund.
5. The total units in issue (calculated in accordance with the SPDR® S&P/ASX 200 Fund Constitution).

\* The above amounts are calculated as at close of normal trading on the specified trade date.

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