

|                                               |                     |
|-----------------------------------------------|---------------------|
| <b>Trade Date:</b>                            | <b>12-Oct-2015</b>  |
| <sup>1</sup> N.A.V. per Unit                  | \$ 49.56            |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 4,955,608.69     |
| Value of Index Basket Shares for 12-Oct-2015  | \$ 4,955,864.32     |
| <sup>3</sup> Cash Component per Creation Unit | -\$ 255.63          |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 2,920,373,802.49 |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>13-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 13-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                                 | 10,843 |
| ANN        | Ansell Ltd                              | 563    |
| ANZ        | Australia New Zealand Banking Group Ltd | 10,541 |
| AOG        | AVEO GROUP STAPLED SECURITY NPV         | 1,379  |
| APA        | APA Group                               | 4,085  |
| APN        | APN NEWS + MEDIA LIMITED COMMON STOCK   | 3,206  |
| ARB        | ARB CORPORATION FP ORD                  | 252    |
| ARI        | Arrium Ltd                              | 9,941  |
| ASB        | AUSTAL LTD COMMON STOCK NPV             | 1,154  |
| AST        | AusNet Services                         | 6,206  |
| ASX        | ASX Ltd                                 | 710    |
| AWC        | Alumina Ltd                             | 9,063  |
| AWE        | AWE LTD COMMON STOCK NPV                | 1,962  |

| Stock Code | Name of Index Basket Share             | Shares |
|------------|----------------------------------------|--------|
| AZJ        | Aurizon Holdings Ltd                   | 7,786  |
| 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                       | 11,764 |
| 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                           | 5,731  |
| CAB        | CABCHARGE AUSTRALIA LTD COMMON STOCK   | 404    |
| CAR        | CARSALES.COM LIMITED                   | 782    |
| CBA        | Commonwealth Bank of Australia         | 6,258  |
| CCL        | Coca-Cola Amatil Ltd                   | 1,936  |
| CCP        | CREDIT CORP GROUP LTD COMMON STOCK     | 163    |
| CDD        | CARDNO LTD COMMON STOCK                | 585    |
| CGF        | CHALLENGERLTD                          | 2,068  |
| CHC        | Charter Hall Group                     | 1,144  |
| 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     | 1,388  |
| 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                             | 7,403  |
| DXS        | Dexus Property Group                   | 3,520  |
| EGP        | ECHO ENTERTAINMENT GROUP LTD COMMON    | 2,862  |
| EHE        | ESTIA HEALTH LTD                       | 491    |
| EVN        | EVOLUTION MINING LTD COMMON STOCK NPV  | 3,638  |
| FBU        | FLETCHER BUILDING LTD COMMON STOCK NPV | 726    |

| Stock Code | Name of Index Basket Share             | Shares |
|------------|----------------------------------------|--------|
| FDC        | FEDERATION CENTRES                     | 11,977 |
| FLT        | FLIGHT CENTRE TRAVEL GROUP L COMMON    | 207    |
| FMG        | Fortescue Metals Group Ltd             | 6,237  |
| FPH        | FISHER + PAYKEL HEALTHCARE C           | 293    |
| FXJ        | FAIRFAX MEDIA LTD COMMON STOCK NPV     | 8,754  |
| FXL        | FLEXIGROUP LTD COMMON STOCK NPV        | 812    |
| GEM        | G8 EDUCATION LTD COMMON STOCK          | 1,348  |
| GMA        | GENWORTH MORTGAGE INSURANCE COMMON     | 1,144  |
| GMG        | Goodman Group                          | 5,720  |
| GNC        | GrainCorp Ltd                          | 689    |
| GOZ        | GROWTHPOINT PROPERTIES AUSTR REIT NPV  | 630    |
| GPT        | GPT Group                              | 6,468  |
| 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        | 2,666  |
| HSO        | HEALTHSCOPE LTD                        | 5,207  |
| HVN        | HARVEY NORMAN HOLDINGS LTD COMMON      | 2,191  |
| IAG        | Insurance Australia Group Ltd          | 8,913  |
| 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 | 1,625  |
| 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                           | 13,388 |
| MIN        | MINERAL RESOURCES LTD COMMON STOCK     | 573    |
| MMS        | MCMILLAN SHAKESPEARE LTD COMMON STOCK  | 283    |
| MND        | MONADELPHOUS GROUP LTD COMMON STOCK    | 332    |
| MPL        | MEDIBANK PRIVATE LTD                   | 10,096 |
| MQA        | MACQUARIE ATLAS ROADS GROUP STAPLED    | 1,480  |
| MQG        | Macquarie Group Ltd                    | 1,222  |
| MSB        | MESOBLAST LTD COMMON STOCK             | 713    |
| MTR        | MANTRA GROUP LTD COMMON STOCK NPV      | 975    |
| MTS        | METCASH LTD COMMON STOCK NPV           | 3,311  |

| Stock Code | Name of Index Basket Share           | Shares |
|------------|--------------------------------------|--------|
| MTU        | M2 GROUP LTD COMMON STOCK            | 658    |
| MYO        | MYOB GROUP LTD                       | 836    |
| MYR        | Myer Holdings Ltd                    | 2,984  |
| MYX        | MAYNE PHARMA GROUP LTD COMMON STOCK  | 2,641  |
| NAB        | National Australia Bank Ltd          | 9,625  |
| NCM        | Newcrest Mining Ltd                  | 2,798  |
| NEC        | NINE ENTERTAINMENT CO HOLDIN COMMON  | 2,482  |
| NSR        | NATIONAL STORAGE REIT REIT NPV       | 1,116  |
| NST        | NORTHERN STAR RESOURCES LTD COMMON   | 2,103  |
| 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                    | 6,392  |
| 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                   | 3,414  |
| PDN        | PALADIN ENERGY LTD COMMON STOCK NPV  | 4,842  |
| PGH        | PACT GROUP HOLDINGS LTD COMMON STOCK | 625    |
| PMV        | PREMIER INVESTMENTS LTD COMMON STOCK | 337    |
| PPT        | Perpetual Ltd                        | 173    |
| PRY        | PRIMARY HEALTH CARE LIMITED COMMON   | 1,834  |
| PTM        | PLATINUM ASSET MANAGEMENT COMMON     | 785    |
| QAN        | Qantas Airways Ltd                   | 8,051  |
| QBE        | QBE Insurance Group Ltd              | 5,004  |
| QUB        | QUBE HOLDINGS LTD COMMON STOCK       | 2,967  |
| REA        | REA GROUP LTD COMMON STOCK           | 176    |
| REC        | RECALL HOLDINGS LTD COMMON STOCK     | 1,138  |
| REG        | REGIS HEALTHCARE LTD                 | 484    |
| 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                   | 2,768  |
| RRL        | REGIS RESOURCES LTD COMMON STOCK NPV | 1,497  |
| S32        | SOUTH32 LTD                          | 19,507 |
| SAI        | SAI Global Ltd                       | 773    |
| SCG        | Scentre Group                        | 19,518 |
| 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                             | 8,610  |
| SHL        | Sonic Healthcare Ltd                  | 1,471  |
| SHV        | SELECT HARVESTS LTD COMMON STOCK NPV  | 260    |
| SIP        | SIGMA PHARMACEUTICALS LTD COMMON      | 3,966  |
| SKC        | SKYCITY ENTERTAINMENT GROUP COMMON    | 655    |
| SKI        | SPARK INFRASTRUCTURE GROUP STAPLED    | 4,906  |
| SKT        | SKY NETWORK TELEVISION LTD COMMON     | 539    |
| SPK        | SPARK NEW ZEALAND LTD COMMON STOCK    | 791    |
| SPO        | SPOTLESS GROUP HOLDINGS LTD COMMON    | 4,026  |
| SRX        | SIRTEX MEDICAL LTD COMMON STOCK NPV   | 200    |
| STO        | Santos Ltd                            | 3,675  |
| SUL        | Super Retail Group Ltd                | 506    |
| 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                | 8,124  |
| SYR        | SYRAH RESOURCES LTD COMMON STOCK NPV  | 689    |
| TAH        | TABCORP HOLDINGS LTD COMMON STOCK NPV | 3,030  |
| TCL        | Transurban Group                      | 7,018  |
| TEN        | TEN NETWORK HOLDINGS LTD COMMON STOCK | 6,266  |
| TGR        | TASSAL GROUP LTD COMMON STOCK NPV     | 529    |
| TLS        | Telstra Corp Ltd                      | 44,818 |
| TME        | TRADE ME GROUP LTD COMMON STOCK       | 817    |
| TNE        | TECHNOLOGY ONE LTD COMMON STOCK       | 733    |
| TPI        | Transpacific Industries Group Ltd     | 5,785  |
| TPM        | TPG TELECOM LTD COMMON STOCK NPV      | 1,111  |
| TSE        | Transfield Services Ltd               | 1,879  |
| TTS        | TATTS GROUP LTD COMMON STOCK NPV      | 5,355  |
| 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                  | 11,672 |
| WES        | Wesfarmers Ltd                        | 4,120  |
| WFD        | Westfield Corporation                 | 7,008  |
| WHC        | WHITEHAVEN COAL LTD COMMON STOCK      | 2,178  |
| WOR        | WorleyParsons Ltd                     | 803    |
| WOW        | WOOLWORTHS LTD COMMON STOCK NPV       | 4,643  |
| WPL        | Woodside Petroleum Ltd                | 2,597  |
| WSA        | Western Areas Ltd                     | 784    |



## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
|------------|----------------------------|--------|

|                   |     |  |
|-------------------|-----|--|
| Number of Stocks: | 200 |  |
|-------------------|-----|--|

### 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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