

Trade Date:	23-Oct-2015
¹ N.A.V. per Unit	\$ 50.68
² N.A.V. per Creation Unit	\$ 5,067,801.84
Value of Index Basket Shares for 23-Oct-2015	\$ 5,067,842.51
³ Cash Component per Creation Unit	-\$ 40.67
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,011,828,992.32

Date:	26-Oct-2015
Opening Units on Issue	59,430,678.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	59,430,678.00

Index Basket Shares per Creation Unit for 26-Oct-2015

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,303
AAD	Ardent Leisure Group	1,616
ABC	Adelaide Brighton Ltd	1,625
ABP	ABACUS PROPERTY GROUP REIT NPV	999
AGL	AGL Energy Ltd	2,460
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	829
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,477
AIO	Asciano Ltd	3,565
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,139
ALQ	ALS LTD COMMON STOCK NPV	1,441
ALU	ALTium LTD COMMON STOCK NPV	405
AMC	Amcor Ltd	4,311
AMP	AMP Ltd	10,809
ANN	Ansell Ltd	562
ANZ	Australia New Zealand Banking Group Ltd	10,509
AOG	AVEO GROUP STAPLED SECURITY NPV	1,375
APA	APA Group	4,072
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,197
ARB	ARB CORPORATION FP ORD	251
ARI	Arrium Ltd	9,911
ASB	AUSTAL LTD COMMON STOCK NPV	1,151
AST	AusNet Services	6,187
ASX	ASX Ltd	707
AWC	Alumina Ltd	9,035
AWE	AWE LTD COMMON STOCK NPV	1,956

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,762
BAP	BURSON GROUP LTD COMMON STOCK NPV	877
BEN	Bendigo and Adelaide Bank Ltd	1,637
BGA	BEGA CHEESE LTD COMMON STOCK NPV	501
BHP	BHP Billiton Ltd	11,728
BKL	BLACKMORES LTD	45
BLD	Boral Ltd	2,793
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,341
BPT	BEACH ENERGY LTD COMMON STOCK NPV	3,736
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	332
BSL	BlueScope Steel Ltd	2,066
BTT	BT INVESTMENT MANAGEMENT LTD	568
BWP	BWP Trust	1,767
BXB	Brambles Ltd	5,714
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	403
CAR	CARSALES.COM LIMITED	779
CBA	Commonwealth Bank of Australia	6,239
CCL	Coca-Cola Amatil Ltd	1,930
CCP	CREDIT CORP GROUP LTD COMMON STOCK	162
CDD	CARDNO LTD COMMON STOCK	584
CGF	CHALLENGERLTD	2,061
CHC	Charter Hall Group	1,141
CIM	CIMIC GROUP LIMITED	368
CMW	Cromwell Property Group	4,689
COH	COCHLEAR LTD COMMON STOCK NPV	207
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,861
CQR	Charter Hall Retail REIT	1,204
CSL	CSL Ltd	1,699
CSR	CSR Ltd	1,886
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	240
CTX	Caltex Australia Ltd	987
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,161
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,384
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,264
DLX	DULUXGROUP LTD COMMON STOCK	1,393
DMP	DOMINO'S PIZZA ENTERPRISES L COMMON	231
DOW	Downer EDI Ltd	1,589
DSH	DICK SMITH HOLDINGS LTD COMMON STOCK	812
DUE	Duet Group	7,380
DXS	Dexus Property Group	3,509
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,854
EHE	ESTIA HEALTH LTD	489
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,627
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	724

Stock Code	Name of Index Basket Share	Shares
FDC	FEDERATION CENTRES	11,940
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	206
FMG	Fortescue Metals Group Ltd	6,218
FPH	FISHER + PAYKEL HEALTHCARE C	292
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,727
FXL	FLEXIGROUP LTD COMMON STOCK NPV	809
GEM	G8 EDUCATION LTD COMMON STOCK	1,344
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,140
GMG	Goodman Group	5,703
GNC	GrainCorp Ltd	667
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	628
GPT	GPT Group	6,448
GTY	GATEWAY LIFESTYLE	866
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	312
GWA	GWA GROUP LTD COMMON STOCK NPV	991
GXL	GREENCROSS LTD COMMON STOCK	351
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,658
HSO	HEALTHSCOPE LTD	5,191
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,184
IAG	Insurance Australia Group Ltd	8,886
IFL	IOOF Holdings Ltd	965
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,492
ILU	Iluka Resources Ltd	1,529
IOF	Investa Office Fund	2,244
IPL	Incitec Pivot Ltd	6,124
IRE	IRESS LTD COMMON STOCK NPV	468
IVC	INVOCARE LTD COMMON STOCK NPV	394
JBH	JB HI FI LTD COMMON STOCK NPV	355
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	902
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,620
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	803
LLC	Lend Lease Group	1,938
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,832
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	461
MGR	Mirvac Group	13,347
MIN	MINERAL RESOURCES LTD COMMON STOCK	571
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	283
MND	MONADELPHOUS GROUP LTD COMMON STOCK	331
MPL	MEDIBANK PRIVATE LTD	10,065
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,475
MQG	Macquarie Group Ltd	1,219
MSB	MESOBLAST LTD COMMON STOCK	711
MTR	MANTRA GROUP LTD COMMON STOCK NPV	972
MTS	METCASH LTD COMMON STOCK NPV	3,301

Stock Code	Name of Index Basket Share	Shares
MTU	M2 GROUP LTD COMMON STOCK	656
MYO	MYOB GROUP LTD	833
MYR	Myer Holdings Ltd	2,975
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,633
NAB	National Australia Bank Ltd	9,596
NCM	Newcrest Mining Ltd	2,790
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,474
NSR	NATIONAL STORAGE REIT REIT NPV	1,113
NST	NORTHERN STAR RESOURCES LTD COMMON	2,097
NUF	NUFARM LTD COMMON STOCK NPV	654
NVT	NAVITAS LTD COMMON STOCK NPV	1,117
NWS	NEWS CORP	123
OFX	OZFOREX GROUP LTD COMMON STOCK	877
ORA	ORORA LTD COMMON STOCK	4,410
ORG	Origin Energy Ltd	6,372
ORI	ORICA LTD COMMON STOCK NPV	1,346
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,275
OZL	OZ Minerals Ltd	1,150
PBG	Pacific Brands Ltd	3,404
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,827
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	623
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	336
PPT	Perpetual Ltd	173
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,829
PTM	PLATINUM ASSET MANAGEMENT COMMON	782
QAN	Qantas Airways Ltd	8,027
QBE	QBE Insurance Group Ltd	4,988
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,958
REA	REA GROUP LTD COMMON STOCK	175
REC	RECALL HOLDINGS LTD COMMON STOCK	1,135
REG	REGIS HEALTHCARE LTD	483
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	451
RHC	Ramsay Health Care Ltd	471
RIO	RIO TINTO LTD COMMON STOCK NPV	1,550
RMD	RESMED INC CDI CDI	2,760
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,493
S32	SOUTH32 LTD	19,447
SAI	SAI Global Ltd	770
SCG	Scentre Group	19,458
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,637
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,698
SEK	SEEK LTD COMMON STOCK NPV	1,257
SFR	SANDFIRE RESOURCES NL COMMON STOCK	570
SGH	SLATER + GORDON LTD COMMON STOCK	1,232

Stock Code	Name of Index Basket Share	Shares
SGM	SIMS METAL MANAGEMENT LTD COMMON	608
SGP	Stockland	8,584
SHL	Sonic Healthcare Ltd	1,467
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	259
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,954
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	653
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,891
SKT	SKY NETWORK TELEVISION LTD COMMON	537
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	788
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	4,014
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	199
STO	Santos Ltd	3,663
SUL	Super Retail Group Ltd	505
SUN	Suncorp Group Ltd	4,702
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	356
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,540
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,161
SYD	Sydney Airport Limited	8,099
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	687
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,021
TCL	Transurban Group	6,997
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,246
TGR	TASSAL GROUP LTD COMMON STOCK NPV	527
TLS	Telstra Corp Ltd	44,680
TME	TRADE ME GROUP LTD COMMON STOCK	815
TNE	TECHNOLOGY ONE LTD COMMON STOCK	731
TPI	Transpacific Industries Group Ltd	5,768
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,108
TSE	Transfield Services Ltd	1,873
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,339
TWE	TREASURY WINE ESTATES LTD COMMON	2,660
VED	VEDA GROUP LTD COMMON STOCK NPV	3,077
VOC	VOCUS COMMUNICATIONS LTD COMMON	729
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	291
VRT	VIRTUS HEALTH LTD COMMON STOCK	291
WBC	Westpac Banking Corp	12,142
WES	Wesfarmers Ltd	4,108
WFD	Westfield Corporation	6,986
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,171
WOR	WorleyParsons Ltd	800
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,629
WPL	Woodside Petroleum Ltd	2,590
WSA	Western Areas Ltd	782



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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