

<b>Trade Date:</b>	<b>09-Nov-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 48.70
<sup>2</sup> N.A.V. per Creation Unit	\$ 4,869,720.66
Value of Index Basket Shares for 09-Nov-2015	\$ 4,868,085.29
<sup>3</sup> Cash Component per Creation Unit	\$ 1,635.37
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,933,065,767.60

  

<b>Date:</b>	<b>10-Nov-2015</b>
Opening Units on Issue	60,230,678.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	60,230,678.00

**Index Basket Shares per Creation Unit for 10-Nov-2015**

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,309
AAD	Ardent Leisure Group	1,624
ABC	Adelaide Brighton Ltd	1,632
ABP	ABACUS PROPERTY GROUP REIT NPV	1,003
AGL	AGL Energy Ltd	2,472
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	833
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,484
AIO	Asciano Ltd	3,581
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,149
ALQ	ALS LTD COMMON STOCK NPV	1,448
ALU	ALTium LTD COMMON STOCK NPV	407
AMC	Amcor Ltd	4,331
AMP	AMP Ltd	10,860
ANN	Ansell Ltd	564
ANZ	Australia New Zealand Banking Group Ltd	10,558
AOG	AVEO GROUP STAPLED SECURITY NPV	1,382
APA	APA Group	4,091
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,212
ARB	ARB CORPORATION FP ORD	252
ARI	Arrium Ltd	9,957
ASB	AUSTAL LTD COMMON STOCK NPV	1,156
AST	AusNet Services	6,216
ASX	ASX Ltd	711
AWC	Alumina Ltd	9,077
AWE	AWE LTD COMMON STOCK NPV	1,966

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,798
BAP	BURSON GROUP LTD COMMON STOCK NPV	881
BEN	Bendigo and Adelaide Bank Ltd	1,645
BGA	BEGA CHEESE LTD COMMON STOCK NPV	553
BHP	BHP Billiton Ltd	11,783
BKL	BLACKMORES LTD	45
BLD	Boral Ltd	2,806
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,347
BPT	BEACH ENERGY LTD COMMON STOCK NPV	3,754
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	333
BRS	BROADSPECTRUM LTD	1,882
BSL	BlueScope Steel Ltd	2,075
BTT	BT INVESTMENT MANAGEMENT LTD	571
BWP	BWP Trust	1,775
BXB	Brambles Ltd	5,741
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	404
CAR	CARSales.COM LIMITED	783
CBA	Commonwealth Bank of Australia	6,268
CCL	Coca-Cola Amatil Ltd	1,939
CCP	CREDIT CORP GROUP LTD COMMON STOCK	163
CDD	CARDNO LTD COMMON STOCK	586
CGF	CHALLENGER LTD	2,071
CHC	Charter Hall Group	1,146
CIM	CIMIC GROUP LIMITED	370
CMW	Cromwell Property Group	4,711
COH	COCHLEAR LTD COMMON STOCK NPV	208
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,870
CQR	Charter Hall Retail REIT	1,210
CSL	CSL Ltd	1,707
CSR	CSR Ltd	1,895
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	241
CTX	Caltex Australia Ltd	991
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,167
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,391
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,270
DLX	DULUXGROUP LTD COMMON STOCK	1,399
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	232
DOW	Downer EDI Ltd	1,596
DSH	DICK SMITH HOLDINGS LTD COMMON STOCK	816
DUE	Duet Group	7,415
DXS	Dexus Property Group	3,525
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,867
EHE	ESTIA HEALTH LTD	491
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,644

Stock Code	Name of Index Basket Share	Shares
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	727
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	207
FMG	Fortescue Metals Group Ltd	6,247
FPH	FISHER + PAYKEL HEALTHCARE C	294
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,768
FXL	FLEXIGROUP LTD COMMON STOCK NPV	995
GEM	G8 EDUCATION LTD COMMON STOCK	1,351
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,146
GMG	Goodman Group	5,729
GNC	GrainCorp Ltd	670
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	631
GPT	GPT Group	6,478
GTY	GATEWAY LIFESTYLE	870
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	313
GWA	GWA GROUP LTD COMMON STOCK NPV	996
GXL	GREENCROSS LTD COMMON STOCK	353
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,670
HSO	HEALTHSCOPE LTD	5,215
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,194
IAG	Insurance Australia Group Ltd	8,927
IFL	IOOF Holdings Ltd	970
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,499
ILU	Iluka Resources Ltd	1,537
IOF	Investa Office Fund	2,255
IPL	Incitec Pivot Ltd	6,152
IRE	IRESS LTD COMMON STOCK NPV	470
IVC	INVOCARE LTD COMMON STOCK NPV	396
JBH	JB HI FI LTD COMMON STOCK NPV	357
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	906
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,628
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	807
LLC	Lend Lease Group	1,947
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,841
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	463
MGR	Mirvac Group	13,409
MIN	MINERAL RESOURCES LTD COMMON STOCK	574
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	284
MND	MONADELPHOUS GROUP LTD COMMON STOCK	333
MPL	MEDIBANK PRIVATE LTD	10,112
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,482
MQG	Macquarie Group Ltd	1,224
MSB	MESOBLAST LTD COMMON STOCK	714
MTR	MANTRA GROUP LTD COMMON STOCK NPV	976
MTS	METCASH LTD COMMON STOCK NPV	3,317

Stock Code	Name of Index Basket Share	Shares
MTU	M2 GROUP LTD COMMON STOCK	659
MYO	MYOB GROUP LTD	837
MYR	Myer Holdings Ltd	2,989
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,645
NAB	National Australia Bank Ltd	9,640
NCM	Newcrest Mining Ltd	2,803
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,486
NSR	NATIONAL STORAGE REIT REIT NPV	1,118
NST	NORTHERN STAR RESOURCES LTD COMMON	2,107
NUF	NUFARM LTD COMMON STOCK NPV	657
NVT	NAVITAS LTD COMMON STOCK NPV	1,122
NWS	NEWS CORP	123
OFX	OZFOREX GROUP LTD COMMON STOCK	881
ORA	ORORA LTD COMMON STOCK	4,431
ORG	Origin Energy Ltd	6,402
ORI	ORICA LTD COMMON STOCK NPV	1,352
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,295
OZL	OZ Minerals Ltd	1,155
PBG	Pacific Brands Ltd	3,420
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,850
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	626
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	338
PPT	Perpetual Ltd	173
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,837
PTM	PLATINUM ASSET MANAGEMENT COMMON	786
QAN	Qantas Airways Ltd	7,572
QBE	QBE Insurance Group Ltd	5,012
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,972
REA	REA GROUP LTD COMMON STOCK	176
REC	RECALL HOLDINGS LTD COMMON STOCK	1,140
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	1,557
RMD	RESMED INC CDI CDI	2,773
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,500
S32	SOUTH32 LTD	19,538
SAI	SAI Global Ltd	774
SCG	Scentre Group	19,549
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,649
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,710
SEK	SEEK LTD COMMON STOCK NPV	1,263
SFR	SANDFIRE RESOURCES NL COMMON STOCK	573
SGH	SLATER + GORDON LTD COMMON STOCK	1,237

Stock Code	Name of Index Basket Share	Shares
SGM	SIMS METAL MANAGEMENT LTD COMMON	610
SGP	Stockland	8,624
SHL	Sonic Healthcare Ltd	1,474
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	260
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,972
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	656
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,914
SKT	SKY NETWORK TELEVISION LTD COMMON	540
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	792
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	4,033
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	200
STO	Santos Ltd	3,681
SUL	Super Retail Group Ltd	507
SUN	Suncorp Group Ltd	4,724
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	358
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,556
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,171
SYD	Sydney Airport Limited	8,137
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	690
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,035
TCL	Transurban Group	7,029
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	7,463
TGR	TASSAL GROUP LTD COMMON STOCK NPV	529
TLS	Telstra Corp Ltd	44,888
TME	TRADE ME GROUP LTD COMMON STOCK	818
TNE	TECHNOLOGY ONE LTD COMMON STOCK	734
TPI	Transpacific Industries Group Ltd	5,795
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,113
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,364
TWE	TREASURY WINE ESTATES LTD COMMON	2,673
VCX	VICINITY CENTRES	11,996
VED	VEDA GROUP LTD COMMON STOCK NPV	3,092
VOC	VOCUS COMMUNICATIONS LTD COMMON	732
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	293
VRT	VIRTUS HEALTH LTD COMMON STOCK	292
WBC	Westpac Banking Corp	12,198
WES	Wesfarmers Ltd	4,127
WFD	Westfield Corporation	7,019
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,181
WOR	WorleyParsons Ltd	804
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,651
WPL	Woodside Petroleum Ltd	2,002
WSA	Western Areas Ltd	786



## 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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