



SPDR® S&P/ASX 200 Fund

Trade Date:	13-Nov-2015
¹ N.A.V. per Unit	\$ 48.16
² N.A.V. per Creation Unit	\$ 4,816,336.67
Value of Index Basket Shares for 13-Nov-2015	\$ 4,816,173.79
³ Cash Component per Creation Unit	\$ 162.88
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,929,810,252.54
Date:	16-Nov-2015
Opening Units on Issue	60,830,678.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	60,830,678.00

Index Basket Shares per Creation Unit for 16-Nov-2015

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,310
AAD	Ardent Leisure Group	1,625
ABC	Adelaide Brighton Ltd	1,634
ABP	ABACUS PROPERTY GROUP REIT NPV	1,004
AGL	AGL Energy Ltd	2,474
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	834
AHY	ASALEG CARE LTD COMMON STOCK NPV	1,485
AIO	Asciano Ltd	3,584
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,150
ALQ	ALS LTD COMMON STOCK NPV	1,449
ALU	ALTIVUM LTD COMMON STOCK NPV	408
AMC	Ancor Ltd	4,335
AMP	AMP Ltd	10,869
ANN	Ansell Ltd	565
ANZ	Australia New Zealand Banking Group Ltd	10,566
AOG	AVEO GROUP STAPLED SECURITY NPV	1,383
APA	APA Group	4,095
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,214
ARB	ARB CORPORATION FP ORD	252
ARI	Arrium Ltd	9,965
ASB	AUSTAL LTD COMMON STOCK NPV	1,157
AST	AusNet Services	6,221
ASX	ASX Ltd	711
AWC	Alumina Ltd	9,085
AWE	AWE LTD COMMON STOCK NPV	1,967



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Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,805
BAP	BURSON GROUP LTD COMMON STOCK NPV	882
BEN	Bendigo and Adelaide Bank Ltd	1,646
BGA	BEGA CHEESE LTD COMMON STOCK NPV	554
BHP	BHP Billiton Ltd	11,793
BKL	BLACKMORES LTD	45
BLD	Boral Ltd	2,808
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,349
BPT	BEACH ENERGY LTD COMMON STOCK NPV	3,757
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	333
BRS	BROADSPECTRUM LTD	1,883
BSL	BlueScope Steel Ltd	2,077
BTT	BT INVESTMENT MANAGEMENT LTD	571
BWP	BWP Trust	1,776
BXB	Brambles Ltd	5,745
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	405
CAR	CARSALES.COM LIMITED	784
CBA	Commonwealth Bank of Australia	6,273
CCL	Coca-Cola Amatil Ltd	1,941
CCP	CREDIT CORP GROUP LTD COMMON STOCK	163
CDD	CARDNO LTD COMMON STOCK	346
CGF	CHALLENGERLTD	2,073
CHC	Charter Hall Group	1,147
CIM	CIMIC GROUP LIMITED	370
CMW	Cromwell Property Group	4,715
COH	COCHLEAR LTD COMMON STOCK NPV	208
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,871
CQR	Charter Hall Retail REIT	1,211
CSL	CSL Ltd	1,708
CSR	CSR Ltd	1,897
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	241
CTX	Caltex Australia Ltd	992
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,168
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,392
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,271
DLX	DULUXGROUP LTD COMMON STOCK	1,400
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	232
DOW	Downer EDI Ltd	1,598
DSH	DICK SMITH HOLDINGS LTD COMMON STOCK	817
DUE	Duet Group	7,421
DXS	Dexus Property Group	3,528
EHE	ESTIA HEALTH LTD	492
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,647
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	728



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Stock Code	Name of Index Basket Share	Shares
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	207
FMG	Fortescue Metals Group Ltd	6,252
FPH	FISHER + PAYKEL HEALTHCARE C	294
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,775
FXL	FLEXIGROUP LTD COMMON STOCK NPV	996
GEM	G8 EDUCATION LTD COMMON STOCK	1,352
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,147
GMG	Goodman Group	5,734
GNC	GrainCorp Ltd	671
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	631
GPT	GPT Group	6,484
GTY	GATEWAY LIFESTYLE	871
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	313
GWA	GWA GROUP LTD COMMON STOCK NPV	997
GXL	GREENCROSS LTD COMMON STOCK	353
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,673
HSO	HEALTHSCOPE LTD	5,219
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,196
IAG	Insurance Australia Group Ltd	8,935
IFL	IOOF Holdings Ltd	971
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,500
ILU	Iluka Resources Ltd	1,538
IOF	Investa Office Fund	2,256
IPL	Incitec Pivot Ltd	6,157
IRE	IRESS LTD COMMON STOCK NPV	471
IVC	INVOCARE LTD COMMON STOCK NPV	397
JBH	JB HI FI LTD COMMON STOCK NPV	357
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	907
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,629
KAR	KAROOON GAS AUSTRALIA LTD COMMON STOCK	808
LLC	Lend Lease Group	1,949
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,843
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	464
MGR	Mirvac Group	13,420
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	10,120
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,483
MQG	Macquarie Group Ltd	1,225
MSB	MESOBLAST LTD COMMON STOCK	715
MTR	MANTRA GROUP LTD COMMON STOCK NPV	977
MTS	METCASH LTD COMMON STOCK NPV	3,319
MTU	M2 GROUP LTD COMMON STOCK	659



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Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	838
MYR	Myer Holdings Ltd	2,992
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,647
NAB	National Australia Bank Ltd	9,648
NCM	Newcrest Mining Ltd	2,805
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,488
NSR	NATIONAL STORAGE REIT REIT NPV	1,119
NST	NORTHERN STAR RESOURCES LTD COMMON	2,109
NUF	NUFARM LTD COMMON STOCK NPV	657
NVT	NAVITAS LTD COMMON STOCK NPV	1,123
NWS	NEWS CORP	123
OFX	OZFOREX GROUP LTD COMMON STOCK	882
ORA	ORORA LTD COMMON STOCK	4,434
ORG	Origin Energy Ltd	6,407
ORI	ORICA LTD COMMON STOCK NPV	1,353
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,298
OZL	OZ Minerals Ltd	1,156
PBG	Pacific Brands Ltd	3,423
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,854
PGH	FACT GROUP HOLDINGS LTD COMMON STOCK	627
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	338
PPT	Perpetual Ltd	173
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,839
PTM	PLATINUM ASSET MANAGEMENT COMMON	787
QAN	Qantas Airways Ltd	7,579
QBE	QBE Insurance Group Ltd	5,016
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,974
REA	REA GROUP LTD COMMON STOCK	176
REC	RECALL HOLDINGS LTD COMMON STOCK	1,141
REG	REGIS HEALTHCARE LTD	486
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	454
RHC	Ramsay Health Care Ltd	474
RIO	RIO TINTO LTD COMMON STOCK NPV	1,559
RMD	RESMED INC CDI CDI	2,775
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,501
S32	SOUTH32 LTD	19,554
SAI	SAI Global Ltd	774
SCG	Scentre Group	19,565
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,651
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,712
SEK	SEEK LTD COMMON STOCK NPV	1,264
SFR	SANDFIRE RESOURCES NL COMMON STOCK	573
SGH	SLATER + GORDON LTD COMMON STOCK	1,238
SGM	SIMS METAL MANAGEMENT LTD COMMON	611



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Stock Code	Name of Index Basket Share	Shares
SGP	Stockland	8,631
SGR	The Star Entertainment Group Ltd	2,869
SHL	Sonic Healthcare Ltd	1,475
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	261
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,976
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	657
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,918
SKT	SKY NETWORK TELEVISION LTD COMMON	540
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	793
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	4,036
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	200
STO	Santos Ltd	5,850
SUL	Super Retail Group Ltd	508
SUN	Suncorp Group Ltd	4,728
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	358
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,559
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,173
SYD	Sydney Airport Limited	8,144
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	691
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,037
TCL	Transurban Group	7,035
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	7,469
TGR	TASSAL GROUP LTD COMMON STOCK NPV	530
TLS	Telstra Corp Ltd	44,926
TME	TRADE ME GROUP LTD COMMON STOCK	819
TNE	TECHNOLOGY ONE LTD COMMON STOCK	735
TPI	Transpacific Industries Group Ltd	5,799
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,114
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,368
TWE	TREASURY WINE ESTATES LTD COMMON	2,675
VCX	VICINITY CENTRES	12,006
VED	VEDA GROUP LTD COMMON STOCK NPV	3,094
VOC	VOCUS COMMUNICATIONS LTD COMMON	733
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	293
VRT	VIRTUS HEALTH LTD COMMON STOCK	292
WBC	Westpac Banking Corp	12,209
WES	Wesfarmers Ltd	4,130
WFD	Westfield Corporation	7,025
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,183
WOR	WorleyParsons Ltd	804
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,654
WPL	Woodside Petroleum Ltd	2,604
WSA	Western Areas Ltd	786



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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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