

Trade Date:	24-Aug-2015
¹ N.A.V. per Unit	\$ 46.88
² N.A.V. per Creation Unit	\$ 4,687,832.58
Value of Index Basket Shares for 24-Aug-2015	\$ 4,687,662.30
³ Cash Component per Creation Unit	\$ 170.28
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,687,566,201.14

Date:	25-Aug-2015
Opening Units on Issue	57,330,678.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	57,330,678.00

Index Basket Shares per Creation Unit for 25-Aug-2015

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,306
AAD	Ardent Leisure Group	1,620
ABC	Adelaide Brighton Ltd	1,629
ABP	ABACUS PROPERTY GROUP REIT NPV	1,001
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	396
AGL	AGL Energy Ltd	2,466
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	831
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,480
AIO	Asciano Ltd	3,573
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,144
ALQ	ALS LTD COMMON STOCK NPV	1,444
AMC	Ancor Ltd	4,372
AMP	AMP Ltd	10,835
ANN	Ansell Ltd	563
ANZ	Australia New Zealand Banking Group Ltd	10,222
AOG	AVEO GROUP STAPLED SECURITY NPV	1,280
APA	APA Group	4,082
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,204
ARB	ARB CORPORATION FP ORD	252
ARI	Arrium Ltd	9,934
AST	AusNet Services	6,054
ASX	ASX Ltd	709
AWC	Alumina Ltd	9,057
AWE	AWE LTD COMMON STOCK NPV	1,961
AZJ	Aurizon Holdings Ltd	7,781

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	1,641
BGA	BEGA CHEESE LTD COMMON STOCK NPV	502
BHP	BHP Billiton Ltd	11,756
BKN	BRADKEN LTD COMMON STOCK NPV	627
BLD	Boral Ltd	2,867
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,344
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,073
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	332
BSL	BlueScope Steel Ltd	2,071
BTT	BT INVESTMENT MANAGEMENT LTD	570
BWP	BWP Trust	1,771
BXB	Brambles Ltd	5,728
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	404
CAR	CARSALES.COM LIMITED	781
CBA	Commonwealth Bank of Australia	6,222
CCL	Coca-Cola Amatil Ltd	1,935
CCP	CREDIT CORP GROUP LTD COMMON STOCK	163
CDD	CARDNO LTD COMMON STOCK	585
CGF	CHALLENGERLTD	2,066
CHC	Charter Hall Group	1,144
CIM	CIMIC GROUP LIMITED	369
CMW	Cromwell Property Group	4,700
COH	COCHLEAR LTD COMMON STOCK NPV	207
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,865
CQR	Charter Hall Retail REIT	1,120
CSL	CSL Ltd	1,707
CSR	CSR Ltd	1,891
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	240
CTX	Caltex Australia Ltd	989
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,164
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,388
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,267
DLX	DULUXGROUP LTD COMMON STOCK	1,396
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	231
DOW	Downer EDI Ltd	1,593
DSH	DICK SMITH HOLDINGS LTD COMMON STOCK	814
DUE	Duet Group	7,734
DXS	Dexus Property Group	3,517
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,860
EHE	ESTIA HEALTH LTD	490
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	2,955
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	726
FDC	FEDERATION CENTRES	11,969
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	207



SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FMG	Fortescue Metals Group Ltd	6,233
FPH	FISHER + PAYKEL HEALTHCARE C	293
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,748
FXL	FLEXIGROUP LTD COMMON STOCK NPV	811
GEM	G8 EDUCATION LTD COMMON STOCK	1,274
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,143
GMG	Goodman Group	5,716
GNC	GrainCorp Ltd	669
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	629
GPT	GPT Group	6,464
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	296
GWA	GWA GROUP LTD COMMON STOCK NPV	993
GXL	GREENCROSS LTD COMMON STOCK	352
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,664
HSO	HEALTHSCOPE LTD	3,934
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,189
IAG	Insurance Australia Group Ltd	8,578
IFL	IOOF Holdings Ltd	968
IGO	INDEPENDENCE GROUP NL COMMON STOCK	852
ILU	Iluka Resources Ltd	1,533
IOF	Investa Office Fund	2,249
IPL	Incitec Pivot Ltd	6,138
IRE	IRESS LTD COMMON STOCK NPV	469
IVC	INVOCARE LTD COMMON STOCK NPV	395
JBH	JB HI FI LTD COMMON STOCK NPV	356
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	904
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,624
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	707
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	733
LLC	Lend Lease Group	1,943
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,837
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	462
MGR	Mirvac Group	13,378
MIN	MINERAL RESOURCES LTD COMMON STOCK	572
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	251
MND	MONADELPHOUS GROUP LTD COMMON STOCK	332
MPL	MEDIBANK PRIVATE LTD	10,089
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,392
MQG	Macquarie Group Ltd	1,222
MRM	MMA Offshore Limited	1,314
MSB	MESOBLAST LTD COMMON STOCK	713
MTS	METCASH LTD COMMON STOCK NPV	3,309
MTU	M2 GROUP LTD COMMON STOCK	657
MYR	Myer Holdings Ltd	2,130



SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,639
NAB	National Australia Bank Ltd	9,579
NCM	Newcrest Mining Ltd	2,796
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,480
NSR	NATIONAL STORAGE REIT REIT NPV	1,115
NST	NORTHERN STAR RESOURCES LTD COMMON	2,102
NUF	NUFARM LTD COMMON STOCK NPV	655
NVT	NAVITAS LTD COMMON STOCK NPV	1,120
NWS	NEWS CORP CLASS B CDI CDI NPV	123
OFX	OZFOREX GROUP LTD COMMON STOCK	809
ORA	ORORA LTD COMMON STOCK	4,420
ORG	Origin Energy Ltd	4,065
ORI	ORICA LTD COMMON STOCK NPV	1,349
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,285
OZL	OZ Minerals Ltd	1,153
PBG	Pacific Brands Ltd	3,412
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,839
PGH	FACT GROUP HOLDINGS LTD COMMON STOCK	625
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	337
PPT	Perpetual Ltd	173
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,833
PTM	PLATINUM ASSET MANAGEMENT COMMON	784
QAN	Qantas Airways Ltd	8,046
QBE	QBE Insurance Group Ltd	5,000
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,542
REA	REA GROUP LTD COMMON STOCK	176
REC	RECALL HOLDINGS LTD COMMON STOCK	1,137
REG	REGIS HEALTHCARE LTD	484
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	452
RHC	Ramsay Health Care Ltd	472
RIO	RIO TINTO LTD COMMON STOCK NPV	1,554
RMD	RESMED INC CDI CDI	2,767
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,496
S32	SOUTH32 LTD	19,493
SAI	SAI Global Ltd	772
SCG	Scentre Group	19,505
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,643
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,542
SEK	SEEK LTD COMMON STOCK NPV	1,260
SFR	SANDFIRE RESOURCES NL COMMON STOCK	571
SGH	SLATER + GORDON LTD COMMON STOCK	1,148
SGM	SIMS METAL MANAGEMENT LTD COMMON	609
SGP	Stockland	8,604
SHL	Sonic Healthcare Ltd	1,470

Stock Code	Name of Index Basket Share	Shares
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	260
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,211
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,055
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	655
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,903
SKT	SKY NETWORK TELEVISION LTD COMMON	539
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	790
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,058
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	200
STO	Santos Ltd	3,672
SUL	Super Retail Group Ltd	506
SUN	Suncorp Group Ltd	4,713
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	357
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,989
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,166
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,400
SYD	Sydney Airport Limited	8,119
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	689
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,028
TCL	Transurban Group	7,013
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,261
TGR	TASSAL GROUP LTD COMMON STOCK NPV	528
TLS	Telstra Corp Ltd	44,787
TME	TRADE ME GROUP LTD COMMON STOCK	817
TNE	TECHNOLOGY ONE LTD COMMON STOCK	733
TPI	Transpacific Industries Group Ltd	5,781
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,073
TSE	Transfield Services Ltd	1,877
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,351
TWE	TREASURY WINE ESTATES LTD COMMON	2,353
UGL	UGL LTD COMMON STOCK NPV	600
VED	VEDA GROUP LTD COMMON STOCK NPV	3,085
VOC	VOCUS COMMUNICATIONS LTD COMMON	730
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	292
VRT	VIRTUS HEALTH LTD COMMON STOCK	233
WBC	Westpac Banking Corp	11,664
WES	Wesfarmers Ltd	4,117
WFD	Westfield Corporation	7,003
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,177
WOR	WorleyParsons Ltd	802
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,640
WPL	Woodside Petroleum Ltd	2,596
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

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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