

Trade Date:	29-Feb-2012
¹ N.A.V. per Unit	\$ 40.48
² N.A.V. per Creation Unit	\$ 4,048,233.47
Value of Index Basket Shares for 29-Feb-2012	\$ 4,046,161.12
³ Cash Component per Creation Unit	\$ 2,072.35
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,086,400,060.33

Date:	1-Mar-2012
Opening Units on Issue	51,538,531.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	51,538,531.00

Index Basket Shares per Creation Unit for 01-Mar-2012

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Ltd	1,283
ABC	ADELAIDE BRIGHTON	1,917
ABPDC	Abacus Property Group	1,011
ACR	Acrux Ltd	630
AGK	AGL Energy Limited	1,813
AGO	Atlas Iron Limited	3,212
AIO	Asciano Group	3,859
AIX	AUSTRALIAN INFRASTR.	2,434
ALL	ARISTOCRAT LEISURE	1,973
ALZ	AUSTRALAND HOLDINGS	930
AMC	AMCOR LIMITED	4,835
AMP	AMP LIMITED	11,341
ANN	ANSELL LIMITED	536
ANZ	AUSTRALIA & NZ BANK	10,536
APA	AUSTRALIAN PIPELINE	2,093
APN	APN NEWS & MEDIA	1,662
AQA	Aquila Resources Lim	731
AQG	Anatolia Minerals Development Ltd	299
AQP	AQUARIUS PLATINUM.	1,557
ASL	Ausdrill Ltd	965
ASX	AUSTRALIAN STOCK EX	693
AUN	AUSTAR UNITED	2,300
AUT	Aurora Oil & Gas Ltd	1,589
AWC	Alumina Limited	9,796
AWE	AUSTRALIAN WORLDWIDE	2,118
AZT	Aston Resources Ltd	500
BBG	BILLABONG	822
BDR	Beadell Resources Limited	2,600
BEN	BENDIGO BANK LIMITED	1,456
BHP	BHP LIMITED	12,698
BKN	Bradken Limited	639
BLD	BORAL LIMITED.	2,835
BLY	Boart Longyear Limit	1,825
BOQ	BANK OF QUEENSLAND.	871

Stock Code	Name of Index Basket Share	Shares
BPT	Beach Petroleum Limi	4,276
BSL	BLUESCOPE STEEL	12,244
BTU	Bathurst Resources Limited	2,634
BWP	BWP TRUST	1,566
BXB	Brambles Limited	5,850
CAB	Cabcharge Australia	436
CBA	COMMONWEALTH BANK.	6,235
CCL	COCA-COLA AMATIL	2,090
CDU	Cudoco Limited	595
CFX	CFS Retail Property	9,291
CGF	Challenger Financial	2,186
CHC	Charter Hall Group	954
COH	COCHLEAR LIMITED	224
CPA	COMMONWEALTH PROP	9,692
CPB	Campbell Brothers Ltd	265
CPL	Coalspur Mines Ltd	1,599
CPU	COMPUTERSHARE	2,015
CQO	Charter Hall Office REIT	1,626
COR	Charter Hall Retail REIT	977
CRZ	Carsales.com.au Ltd	844
CSL	CSL LIMITED	2,106
CSR	CSR LIMITED	2,042
CTX	CALTEX AUSTRALIA	534
CWN	Crown Limited	1,690
DJS	DAVID JONES LIMITED	1,981
DLX	DuluxGroup Ltd	1,421
DML	Discovery Metals Ltd	1,587
DOW	DOWNER EDI LIMITED	1,637
DTE	Dart Energy Limited	2,401
DUE	Diversified Utility	3,913
DXS	Dexus Property Group	19,147
EGP	Echo Entertainment Group	2,710
EHL	Emeco Holdings Ltd	2,498
ENV	ENVESTRA LIMITED	3,147
ERA	Energy Resources Of	648
EWC	Energy World Corpora	3,330
EXT	Extract Resources Lt	329
FBU	Fletcher Building Ltd	1,075
FKP	FKP LIMITED	2,752
FLT	Flight Centre Limite	218
FMG	Fortescue Metals Gro	6,732
FWD	Fleetwood Corporatio	184
FXJ	FAIRFAX (JOHN)	8,277
GBG	Gindalbie Metals Ltd	3,133
GCL	Gloucester Coal Limi	294
GFF	Goodman Fielder Limi	7,427
GMG	Macquarie Goodman Gr	26,043
GNC	Graincorp Ltd A	785
GPT	GPT Group	6,771
GRY	Gryphon Minerals Ltd	1,323
GUD	G.U.D. HOLDINGS	277
GWA	GWA Group Ltd	990
HDF	Hastings Diversified	1,741

Stock Code	Name of Index Basket Share	Shares
HGG	Henderson Group PLC	2,063
HVN	HARVEY NORMAN	2,262
IAG	INSURANCE AUSTRALIA	8,196
IAU	Intrepid Mines Limited	2,059
IDL	Industrea Limited	1,418
IFL	IOOF Holdings Limite	713
IGO	Independence Group N	920
IGR	Integra Mining Limited	3,320
ILU	ILUKA RESOURCES	1,656
IMD	Imdex Limited	809
IOF	INVESTA OFFICE FUND	10,515
IPL	Incitec Pivot Limite	6,444
IRE	IRESS MARKET TECHNOL	394
IVC	Invocare Limited	427
JBH	JB Hi-Fi Limited	385
JHX	HARDIE (JAMES) INDS.	1,713
KAR	Karoo Gas Australia	672
KCN	KINGSGATE CONSOLID.	534
KZL	Kagara Zinc Limited	2,406
LEI	LEIGHTON HOLDINGS	647
LLC	LEND LEASE CORP.	2,058
LNC	Linc Energy Ltd	1,224
LYC	Lynas Corporation Li	6,578
MAH	Macmahon Holdings Li	2,410
MBN	Mirabela Nickel Limi	1,652
MDL	Mineral Deposits Limited	340
MGR	MIRVAC GROUP	13,513
MGX	Mount Gibson Iron	2,537
MIN	Mineral Resources	474
MML	Medusa Mining Limite	734
MND	Monadelphous Group L	340
MQA	Macquarie Altas Road	1,565
MQG	Macquarie Group Limi	1,363
MRM	Mermaid Marine Austr	844
MSB	Mesoblast Limited	614
MTS	Metcash Limited	3,037
MYR	Myer Holdings Ltd	2,301
NAB	NATIONAL AUST. BANK	8,827
NCM	NEWCREST MINING	3,020
NUF	NUFARM LIMITED	708
NVT	NAVITAS	813
NWH	NRW Holdings Limited	990
NWS	News Corporation Inc	1,837
OGC	OceanaGold Corporation - CDI	484
ORG	ORIGIN ENERGY	4,293
ORI	ORICA LIMITED	1,437
OSH	OIL SEARCH LTD	4,267
OST	ONESTEEL LIMITED	4,980
OZL	OZ Minerals Limited	1,281
PAN	Panoramic Resources	807
PBG	Pacific Brands Limit	3,685
PDN	Paladin Resources Li	3,065
PNA	Pan Australian Resou	1,859

Stock Code	Name of Index Basket Share	Shares
PPT	PERP.TRUSTEES AUST.	163
PRU	Perseus Mining Limited	1,804
PRY	Primary Health Care	1,846
PTM	Platinum Asset Manag	946
QAN	QANTAS AIRWAYS	8,962
QBE	QBE INSURANCE GROUP	4,403
QRN	QR National Ltd	6,372
QUB	Qube Logistics Holdings Ltd	1,953
RHC	RAMSAY HEALTH CARE	510
RIO	RIO TINTO LIMITED	1,724
RMD	RESMED INC	2,730
RMS	Ramelius Resources Ltd	1,201
RRL	Regis Resources Ltd	1,451
RSG	Resolute Mining Ltd	1,477
SAR	Saracen Mineral Holdings Ltd	1,963
SBM	St Barbara Limited	1,283
SDL	Sundance Resources L	9,142
SEK	Seek Limited	1,292
SFR	Sandfire Resources NL	371
SGM	Sims Group Limited	658
SGP	STOCKLAND TRUST GRP	9,429
SGT	SINGAPORE TELECOMMUN	1,214
SHL	SONIC HEALTHCARE	1,537
SIP	Sigma Pharmaceutical	4,549
SKI	Spark Infrastructure	4,683
SLR	Silver Lake Resources Ltd	789
SMX	SMS MANAGEMENT	263
SPN	Sp Ausnet	5,336
SPT	SPOTLESS GROUP LTD	1,025
STO	SANTOS LTD	3,671
SUN	SUNCORP-METWAY.	5,091
SVW	Seven Group Holdings Limited	386
SWM	Seven West Media Ltd	1,508
SXL	Southern Cross Media Li	2,219
SYD	Sydney Airport	5,711
TAH	TABCORP HOLDINGS LTD	2,710
TCL	TRANSURBAN GROUP	5,674
TEL	Telecom Corporation	2,283
TEN	TEN NETWORK HOLDINGS	2,390
TLS	TELSTRA CORPORATION.	49,234
TOL	TOLL HOLDINGS LTD	2,587
TPI	Transpacific Industr	3,476
TPM	TPG Telecom Ltd	1,133
TRS	The Reject Shop Limi	101
TSE	TRANSFIELD SERVICES	1,835
TTS	Tattersalls Limited	5,218
TWE	Treasury Wine Estates	2,542
UGL	UNITED GROUP LIMITED	648
VAH	Virgin Australia Holdings Ltd	5,162
WBC	WESTPAC BANKING CORP	12,057
WDC	Westfield Group	8,378
WEC	White Energy Co. Ltd	962
WES	WESFARMERS LIMITED	4,582



SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
WHC	Whitehaven Coal Ltd	1,123
WOR	Worley Group Limited	816
WOW	WOOLWORTHS LIMITED	4,813
WPL	WOODSIDE PETROLEUM	2,414
WRT	Westfield Retail Trust	11,116
WSA	Western Areas NL	563
WTF	Wotif.com Holdings L	467

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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End of Report