

Trade Date:	23-Sep-2011
¹ N.A.V. per Unit	\$ 10.94
² N.A.V. per Creation Unit	\$ 1,093,868.58
Value of Index Basket Shares for 23-Sep-2011	\$ 1,093,456.41
³ Cash Component per Creation Unit	\$ 412.17
⁴ N.A.V. of SPDR® S&P/ASX 200 Resources Fund	\$ 8,750,959.57
Date:	26-Sep-2011
Opening Units on Issue	800,001.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	800,001.00

Index Basket Shares per Creation Unit for 26-Sep-2011

Stock Code	Name of Index Basket Share	Shares
AGO	Atlas Iron Limited	2,812
AQA	Aquila Resources Lim	654
AQG	Anatolia Minerals Development Ltd	294
AQP	AQUARIUS PLATINUM.	1,532
AUT	Aurora Oil & Gas Ltd	1,563
AWC	Alumina Limited	9,638
AWE	AUSTRALIAN WORLDWIDE	2,084
AZT	Aston Resources Ltd	492
BHP	BHP LIMITED	12,494
BOW	Bow Energy Ltd	1,359
BPT	Beach Petroleum Limi	4,207
BSL	BLUESCOPE STEEL	7,057
BTU	Bathurst Resources Limited	2,592
CDU	Cudoco Limited	507
CPL	Coalspur Mines Ltd	1,573
CTX	CALTEX AUSTRALIA	526
DML	Discovery Metals Ltd	1,561
DTE	Dart Energy Limited	2,363
ERA	Energy Resources Of	235
ESG	Eastern Star Gas Lim	3,176
EXT	Extract Resources Lt	323
FMG	Fortescue Metals Gro	6,624
GBG	Gindalbie Metals Ltd	3,082
GCL	Gloucester Coal Limi	289
GRY	Gryphon Minerals Ltd	1,126
IAU	Intrepid Mines Limited	2,026
IGO	Independence Group N	790
ILU	ILUKA RESOURCES	1,629
KAR	Karoo Gas Australia	661
KCN	KINGSGATE CONSOLID.	525
KZL	Kagara Zinc Limited	2,125
LNC	Linc Energy Ltd	1,204
LYC	Lynas Corporation Li	6,472
MBN	Mirabela Nickel Limi	1,625

Stock Code	Name of Index Basket Share	Shares
MCC	Macarthur Coal Limit	585
MGX	Mount Gibson Iron	2,496
MML	Medusa Mining Limite	722
MMX	Murchison Metals Ltd	1,303
NCM	NEWCREST MINING	2,972
OGC	OceanaGold Corporation - CDI	477
OMH	OM Holdings Limited	1,104
ORG	ORIGIN ENERGY	4,144
OSH	OIL SEARCH LTD	4,199
OST	ONESTEEL LIMITED	4,900
OZL	OZ Minerals Limited	1,261
PAN	Panoramic Resources	794
PDN	Paladin Resources Li	2,824
PNA	Pan Australian Resou	1,829
PRU	Perseus Mining Limited	1,640
RIO	RIO TINTO LIMITED	1,696
RRL	Regis Resources Ltd	1,428
RSG	Resolute Mining Ltd	1,381
SBM	St Barbara Limited	1,263
SDL	Sundance Resources L	8,996
SFR	Sandfire Resources NL	365
SGM	Sims Group Limited	647
STO	SANTOS LTD	3,404
WEC	White Energy Co. Ltd	947
WHC	Whitehaven Coal Ltd	1,105
WOR	Worley Group Limited	803
WPL	WOODSIDE PETROLEUM	2,339
WSA	Western Areas NL	554

Number of Stocks: 62



SPDR® S&P/ASX 200 Resources Fund

FootNotes:

1. N.A.V. per Unit - is the Net Asset Value of the SPDR® S&P/ASX 200 Resources 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 Resources 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 Resources Fund - is the Net Asset Value of SPDR® S&P/ASX 200 Resources Fund.
5. The total units in issue (calculated in accordance with the SPDR® S&P/ASX 200 Resources Fund Constitution).

* The above amounts are calculated as at close of normal trading on the specified trade date.

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