

Trade Date:	23-Dec-2015
¹ N.A.V. per Unit	\$ 49.05
² N.A.V. per Creation Unit	\$ 4,905,061.99
Value of Index Basket Shares for 23-Dec-2015	\$ 4,905,157.82
³ Cash Component per Creation Unit	-\$ 95.83
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,179,984,943.31

Date:	24-Dec-2015
Opening Units on Issue	64,830,678.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	64,830,678.00

Index Basket Shares per Creation Unit for 24-Dec-2015

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,303
AAD	Ardent Leisure Group	1,617
ABC	Adelaide Brighton Ltd	1,625
ABP	ABACUS PROPERTY GROUP REIT NPV	999
AGL	AGL Energy Ltd	2,461
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	829
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,477
AIO	Asciano Ltd	3,566
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,189
ALQ	ALS LTD COMMON STOCK NPV	1,784
ALU	ALTium LTD COMMON STOCK NPV	406
AMC	Amcor Ltd	4,234
AMP	AMP Ltd	10,813
ANN	Ansell Ltd	562
ANZ	Australia New Zealand Banking Group Ltd	10,612
AOG	AVEO GROUP STAPLED SECURITY NPV	1,376
APA	APA Group	4,074
API	AUSTRALIAN PHARMA INDUS LTD	1,338
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,198
APO	APN OUTDOOR GROUP LTD	609
ARB	ARB CORPORATION FP ORD	251
ASB	AUSTAL LTD COMMON STOCK NPV	1,151
AST	AusNet Services	6,189
ASX	ASX Ltd	708
AWC	Alumina Ltd	9,038

Stock Code	Name of Index Basket Share	Shares
AWE	AWE LTD COMMON STOCK NPV	1,957
AZJ	Aurizon Holdings Ltd	7,674
BAP	BURSON GROUP LTD COMMON STOCK NPV	877
BEN	Bendigo and Adelaide Bank Ltd	1,637
BGA	BEGA CHEESE LTD COMMON STOCK NPV	551
BHP	BHP Billiton Ltd	11,732
BKL	BLACKMORES LTD	46
BLD	Boral Ltd	2,718
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,374
BPT	BEACH ENERGY LTD COMMON STOCK NPV	3,738
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	332
BRS	BROADSPECTRUM LTD	1,873
BSL	BlueScope Steel Ltd	2,066
BTT	BT INVESTMENT MANAGEMENT LTD	600
BWP	BWP Trust	1,767
BXB	Brambles Ltd	5,772
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	403
CAR	CARSALES.COM LIMITED	780
CBA	Commonwealth Bank of Australia	6,241
CCL	Coca-Cola Amatil Ltd	1,931
CCP	CREDIT CORP GROUP LTD COMMON STOCK	171
CGC	COSTA GROUP HOLDINGS LTD	898
CGF	CHALLENGER LTD	2,062
CHC	Charter Hall Group	1,141
CIM	CIMIC GROUP LIMITED	368
CMW	Cromwell Property Group	4,691
COH	COCHLEAR LTD COMMON STOCK NPV	207
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,862
CQR	Charter Hall Retail REIT	1,205
CSL	CSL Ltd	1,699
CSR	CSR Ltd	1,887
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	240
CTX	Caltex Australia Ltd	987
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,162
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,385
DLX	DULUXGROUP LTD COMMON STOCK	1,393
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	231
DOW	Downer EDI Ltd	1,589
DUE	Duet Group	7,383
DXS	Dexus Property Group	3,510
EHE	ESTIA HEALTH LTD	489
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,628
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	724
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	206

Stock Code	Name of Index Basket Share	Shares
FMG	Fortescue Metals Group Ltd	6,220
FPH	FISHER + PAYKEL HEALTHCARE C	292
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,730
FXL	FLEXIGROUP LTD COMMON STOCK NPV	991
GEM	G8 EDUCATION LTD COMMON STOCK	1,345
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,141
GMG	Goodman Group	5,760
GNC	GrainCorp Ltd	668
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	628
GPT	GPT Group	6,561
GTY	GATEWAY LIFESTYLE	866
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	312
GWA	GWA GROUP LTD COMMON STOCK NPV	991
GXL	GREENCROSS LTD COMMON STOCK	351
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,659
HSO	HEALTHSCOPE LTD	6,332
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,185
IAG	Insurance Australia Group Ltd	8,889
IFL	IOOF Holdings Ltd	966
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,493
ILU	Iluka Resources Ltd	1,530
IOF	Investa Office Fund	2,245
IPL	Incitec Pivot Ltd	6,126
IRE	IRESS LTD COMMON STOCK NPV	468
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	731
IVC	INVOCARE LTD COMMON STOCK NPV	395
JBH	JB HI FI LTD COMMON STOCK NPV	355
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	902
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,621
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	804
LLC	Lend Lease Group	1,939
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,833
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	476
MGR	Mirvac Group	13,351
MIN	MINERAL RESOURCES LTD COMMON STOCK	571
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	283
MND	MONADELPHOUS GROUP LTD COMMON STOCK	331
MPL	MEDIBANK PRIVATE LTD	10,068
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,476
MQG	Macquarie Group Ltd	1,244
MSB	MESOBLAST LTD COMMON STOCK	834
MTR	MANTRA GROUP LTD COMMON STOCK NPV	972
MTS	METCASH LTD COMMON STOCK NPV	3,302
MTU	M2 GROUP LTD COMMON STOCK	656

Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	833
MYR	Myer Holdings Ltd	2,976
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,634
NAB	National Australia Bank Ltd	9,599
NCM	Newcrest Mining Ltd	2,791
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,481
NSR	NATIONAL STORAGE REIT REIT NPV	1,113
NST	NORTHERN STAR RESOURCES LTD COMMON	2,098
NUF	NUFARM LTD COMMON STOCK NPV	654
NVT	NAVITAS LTD COMMON STOCK NPV	1,118
NWS	NEWS CORP	123
OFX	OZFOREX GROUP LTD COMMON STOCK	877
ORA	ORORA LTD COMMON STOCK	4,411
ORG	Origin Energy Ltd	6,375
ORI	ORICA LTD COMMON STOCK NPV	1,346
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,276
OZL	OZ Minerals Ltd	1,150
PBG	Pacific Brands Ltd	3,405
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	624
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	337
PPT	Perpetual Ltd	173
PRG	PROGRAMMED MAINTENANCE SERV COMMON	902
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,829
PTM	PLATINUM ASSET MANAGEMENT COMMON	783
QAN	Qantas Airways Ltd	7,540
QBE	QBE Insurance Group Ltd	4,990
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,959
REA	REA GROUP LTD COMMON STOCK	178
REC	RECALL HOLDINGS LTD COMMON STOCK	1,135
REG	REGIS HEALTHCARE LTD	483
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	451
RHC	Ramsay Health Care Ltd	471
RIO	RIO TINTO LTD COMMON STOCK NPV	1,551
RMD	RESMED INC CDI CDI	2,761
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,493
S32	SOUTH32 LTD	19,453
SAI	SAI Global Ltd	770
SCG	Scentre Group	19,465
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,638
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,699
SEK	SEEK LTD COMMON STOCK NPV	1,258
SFR	SANDFIRE RESOURCES NL COMMON STOCK	570
SGH	SLATER + GORDON LTD COMMON STOCK	1,232
SGM	SIMS METAL MANAGEMENT LTD COMMON	608

Stock Code	Name of Index Basket Share	Shares
SGP	Stockland	8,692
SGR	The Star Entertainment Group Ltd	2,854
SHL	Sonic Healthcare Ltd	1,511
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	259
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,955
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	654
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,612
SKT	SKY NETWORK TELEVISION LTD COMMON	538
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	789
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	4,015
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	209
STO	Santos Ltd	5,480
SUL	Super Retail Group Ltd	505
SUN	Suncorp Group Ltd	4,704
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	334
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,541
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,162
SYD	Sydney Airport Limited	8,102
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	687
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,022
TCL	Transurban Group	7,388
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	8,540
TGR	TASSAL GROUP LTD COMMON STOCK NPV	527
TLS	Telstra Corp Ltd	44,695
TME	TRADE ME GROUP LTD COMMON STOCK	815
TNE	TECHNOLOGY ONE LTD COMMON STOCK	731
TPI	Transpacific Industries Group Ltd	5,770
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,141
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,340
TWE	TREASURY WINE ESTATES LTD COMMON	2,661
VCX	VICINITY CENTRES	11,944
VED	VEDA GROUP LTD COMMON STOCK NPV	3,078
VOC	VOCUS COMMUNICATIONS LTD COMMON	729
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	291
VRT	VIRTUS HEALTH LTD COMMON STOCK	291
WBC	Westpac Banking Corp	12,146
WES	Wesfarmers Ltd	4,109
WFD	Westfield Corporation	6,989
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,172
WOR	WorleyParsons Ltd	800
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,646
WPL	Woodside Petroleum Ltd	2,590
WSA	Western Areas Ltd	782



SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
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Number of Stocks:	200	
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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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