

Trade Date:	24-Dec-2015
¹ N.A.V. per Unit	\$ 49.68
² N.A.V. per Creation Unit	\$ 4,967,846.79
Value of Index Basket Shares for 24-Dec-2015	\$ 4,967,926.63
³ Cash Component per Creation Unit	-\$ 79.84
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,220,688,758.97

Date:	29-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 29-Dec-2015

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,272
AAD	Ardent Leisure Group	1,577
ABC	Adelaide Brighton Ltd	1,586
ABP	ABACUS PROPERTY GROUP REIT NPV	975
AGL	AGL Energy Ltd	2,401
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	809
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,441
AIO	Asciano Ltd	3,479
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,136
ALQ	ALS LTD COMMON STOCK NPV	1,741
ALU	ALTium LTD COMMON STOCK NPV	396
AMC	Amcor Ltd	4,131
AMP	AMP Ltd	10,550
ANN	Ansell Ltd	548
ANZ	Australia New Zealand Banking Group Ltd	10,354
AOG	AVEO GROUP STAPLED SECURITY NPV	1,342
APA	APA Group	3,975
API	AUSTRALIAN PHARMA INDUS LTD	1,306
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,120
APO	APN OUTDOOR GROUP LTD	594
ARB	ARB CORPORATION FP ORD	245
ASB	AUSTAL LTD COMMON STOCK NPV	1,123
AST	AusNet Services	6,039
ASX	ASX Ltd	690
AWC	Alumina Ltd	8,819

Stock Code	Name of Index Basket Share	Shares
AWE	AWE LTD COMMON STOCK NPV	1,909
AZJ	Aurizon Holdings Ltd	7,487
BAP	BURSON GROUP LTD COMMON STOCK NPV	856
BEN	Bendigo and Adelaide Bank Ltd	1,598
BGA	BEGA CHEESE LTD COMMON STOCK NPV	538
BHP	BHP Billiton Ltd	11,447
BKL	BLACKMORES LTD	45
BLD	Boral Ltd	2,652
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,340
BPT	BEACH ENERGY LTD COMMON STOCK NPV	3,647
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	324
BRS	BROADSPECTRUM LTD	1,828
BSL	BlueScope Steel Ltd	2,016
BTT	BT INVESTMENT MANAGEMENT LTD	586
BWP	BWP Trust	1,724
BXB	Brambles Ltd	5,632
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	393
CAR	CARSALES.COM LIMITED	761
CBA	Commonwealth Bank of Australia	6,089
CCL	Coca-Cola Amatil Ltd	1,884
CCP	CREDIT CORP GROUP LTD COMMON STOCK	167
CGC	COSTA GROUP HOLDINGS LTD	876
CGF	CHALLENGER LTD	2,012
CHC	Charter Hall Group	1,114
CIM	CIMIC GROUP LIMITED	359
CMW	Cromwell Property Group	4,577
COH	COCHLEAR LTD COMMON STOCK NPV	202
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,816
CQR	Charter Hall Retail REIT	1,176
CSL	CSL Ltd	1,658
CSR	CSR Ltd	1,841
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	234
CTX	Caltex Australia Ltd	963
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,133
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,351
DLX	DULUXGROUP LTD COMMON STOCK	1,359
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	225
DOW	Downer EDI Ltd	1,551
DUE	Duet Group	7,203
DXS	Dexus Property Group	3,425
EHE	ESTIA HEALTH LTD	477
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,540
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	707
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	201

Stock Code	Name of Index Basket Share	Shares
FMG	Fortescue Metals Group Ltd	6,069
FPH	FISHER + PAYKEL HEALTHCARE C	285
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,518
FXL	FLEXIGROUP LTD COMMON STOCK NPV	967
GEM	G8 EDUCATION LTD COMMON STOCK	1,312
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,113
GMG	Goodman Group	5,620
GNC	GrainCorp Ltd	651
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	613
GPT	GPT Group	6,402
GTY	GATEWAY LIFESTYLE	845
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	304
GWA	GWA GROUP LTD COMMON STOCK NPV	967
GXL	GREENCROSS LTD COMMON STOCK	343
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,594
HSO	HEALTHSCOPE LTD	6,178
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,132
IAG	Insurance Australia Group Ltd	8,673
IFL	IOOF Holdings Ltd	942
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,456
ILU	Iluka Resources Ltd	1,493
IOF	Investa Office Fund	2,190
IPL	Incitec Pivot Ltd	5,977
IRE	IRESS LTD COMMON STOCK NPV	457
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	713
IVC	INVOCARE LTD COMMON STOCK NPV	385
JBH	JB HI FI LTD COMMON STOCK NPV	347
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	880
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,582
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	784
LLC	Lend Lease Group	1,892
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,788
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	464
MGR	Mirvac Group	13,026
MIN	MINERAL RESOURCES LTD COMMON STOCK	557
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	276
MND	MONADELPHOUS GROUP LTD COMMON STOCK	323
MPL	MEDIBANK PRIVATE LTD	9,823
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,440
MQG	Macquarie Group Ltd	1,214
MSB	MESOBLAST LTD COMMON STOCK	813
MTR	MANTRA GROUP LTD COMMON STOCK NPV	948
MTS	METCASH LTD COMMON STOCK NPV	3,222
MTU	M2 GROUP LTD COMMON STOCK	640

Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	813
MYR	Myer Holdings Ltd	2,904
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,570
NAB	National Australia Bank Ltd	9,365
NCM	Newcrest Mining Ltd	2,723
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,420
NSR	NATIONAL STORAGE REIT REIT NPV	1,086
NST	NORTHERN STAR RESOURCES LTD COMMON	2,047
NUF	NUFARM LTD COMMON STOCK NPV	638
NVT	NAVITAS LTD COMMON STOCK NPV	1,090
NWS	NEWS CORP	120
OFX	OZFOREX GROUP LTD COMMON STOCK	856
ORA	ORORA LTD COMMON STOCK	4,304
ORG	Origin Energy Ltd	6,219
ORI	ORICA LTD COMMON STOCK NPV	1,313
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,172
OZL	OZ Minerals Ltd	1,122
PBG	Pacific Brands Ltd	3,322
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	608
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	328
PPT	Perpetual Ltd	168
PRG	PROGRAMMED MAINTENANCE SERV COMMON	880
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,785
PTM	PLATINUM ASSET MANAGEMENT COMMON	764
QAN	Qantas Airways Ltd	7,356
QBE	QBE Insurance Group Ltd	4,869
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,887
REA	REA GROUP LTD COMMON STOCK	174
REC	RECALL HOLDINGS LTD COMMON STOCK	1,108
REG	REGIS HEALTHCARE LTD	471
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	440
RHC	Ramsay Health Care Ltd	460
RIO	RIO TINTO LTD COMMON STOCK NPV	1,513
RMD	RESMED INC CDI CDI	2,694
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,457
S32	SOUTH32 LTD	18,980
SAI	SAI Global Ltd	752
SCG	Scentre Group	18,991
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,573
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,633
SEK	SEEK LTD COMMON STOCK NPV	1,227
SFR	SANDFIRE RESOURCES NL COMMON STOCK	556
SGH	SLATER + GORDON LTD COMMON STOCK	1,202
SGM	SIMS METAL MANAGEMENT LTD COMMON	593

Stock Code	Name of Index Basket Share	Shares
SGP	Stockland	8,480
SGR	The Star Entertainment Group Ltd	2,785
SHL	Sonic Healthcare Ltd	1,474
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	253
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,859
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	638
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,476
SKT	SKY NETWORK TELEVISION LTD COMMON	524
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	769
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,917
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	204
STO	Santos Ltd	5,347
SUL	Super Retail Group Ltd	493
SUN	Suncorp Group Ltd	4,589
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	325
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,455
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,109
SYD	Sydney Airport Limited	7,905
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	671
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,948
TCL	Transurban Group	7,208
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	8,332
TGR	TASSAL GROUP LTD COMMON STOCK NPV	514
TLS	Telstra Corp Ltd	43,608
TME	TRADE ME GROUP LTD COMMON STOCK	795
TNE	TECHNOLOGY ONE LTD COMMON STOCK	713
TPI	Transpacific Industries Group Ltd	5,629
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,114
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,211
TWE	TREASURY WINE ESTATES LTD COMMON	2,597
VCX	VICINITY CENTRES	11,654
VED	VEDA GROUP LTD COMMON STOCK NPV	3,004
VOC	VOCUS COMMUNICATIONS LTD COMMON	711
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	284
VRT	VIRTUS HEALTH LTD COMMON STOCK	284
WBC	Westpac Banking Corp	11,896
WES	Wesfarmers Ltd	4,009
WFD	Westfield Corporation	6,819
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,119
WOR	WorleyParsons Ltd	781
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,533
WPL	Woodside Petroleum Ltd	2,527
WSA	Western Areas Ltd	763



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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