



## SPDR® S&P/ASX 200 Fund

<b>Trade Date:</b>	<b>04-Jan-2016</b>
<sup>1</sup> N.A.V. per Unit	\$ 49.17
<sup>2</sup> N.A.V. per Creation Unit	\$ 4,916,546.17
Value of Index Basket Shares for 04-Jan-2016	\$ 4,916,720.34
<sup>3</sup> Cash Component per Creation Unit	-\$ 174.17
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,148,097,848.42
<b>Date:</b>	<b>05-Jan-2016</b>
Opening Units on Issue	64,030,678.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	64,030,678.00

### Index Basket Shares per Creation Unit for 05-Jan-2016

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,273
AAD	Ardent Leisure Group	1,580
ABC	Adelaide Brighton Ltd	1,588
ABP	ABACUS PROPERTY GROUP REIT NPV	976
AGL	AGL Energy Ltd	2,405
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	810
AHY	ASALEG CARE LTD COMMON STOCK NPV	1,443
AIO	Asciano Ltd	3,484
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,139
ALQ	ALS LTD COMMON STOCK NPV	1,744
ALU	ALTIVUM LTD COMMON STOCK NPV	396
AMC	Ancor Ltd	4,137
AMP	AMP Ltd	10,566
ANN	Ansell Ltd	549
ANZ	Australia New Zealand Banking Group Ltd	10,398
AOG	AVEO GROUP STAPLED SECURITY NPV	1,344
APA	APA Group	3,981
API	AUSTRALIAN PHARMA INDUS LTD	1,308
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,125
APO	APN OUTDOOR GROUP LTD	595
ARB	ARB CORPORATION FP ORD	245
ASB	AUSTAL LTD COMMON STOCK NPV	1,125
AST	AusNet Services	6,048
ASX	ASX Ltd	692
AWC	Alumina Ltd	8,832



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Stock Code	Name of Index Basket Share	Shares
AWE	AWE LTD COMMON STOCK NPV	1,912
AZJ	Aurizon Holdings Ltd	7,499
BAP	BURSON GROUP LTD COMMON STOCK NPV	857
BEN	Bendigo and Adelaide Bank Ltd	1,600
BGA	BEGA CHEESE LTD COMMON STOCK NPV	538
BHP	BHP Billiton Ltd	11,464
BKL	BLACKMORES LTD	45
BLD	Boral Ltd	2,656
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,342
BPT	BEACH ENERGY LTD COMMON STOCK NPV	3,652
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	324
BRS	BROADSPECTRUM LTD	1,831
BSL	BlueScope Steel Ltd	2,019
BTT	BT INVESTMENT MANAGEMENT LTD	586
BWP	BWP Trust	1,727
BXB	Brambles Ltd	5,640
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	394
CAR	CARSALES.COM LIMITED	762
CBA	Commonwealth Bank of Australia	6,099
CCL	Coca-Cola Amatil Ltd	1,887
CCP	CREDIT CORP GROUP LTD COMMON STOCK	167
CGC	COSTA GROUP HOLDINGS LTD	877
CGF	CHALLENGERLTD	2,015
CHC	Charter Hall Group	1,115
CIM	CIMIC GROUP LIMITED	360
CMW	Cromwell Property Group	4,584
COH	COCHLEAR LTD COMMON STOCK NPV	202
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,819
CQR	Charter Hall Retail REIT	1,177
CSL	CSL Ltd	1,661
CSR	CSR Ltd	1,844
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	234
CTX	Caltex Australia Ltd	965
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,135
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,353
DLX	DULUXGROUP LTD COMMON STOCK	1,361
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	225
DOW	Downer EDI Ltd	1,553
DUE	Duet Group	7,214
DXS	Dexus Property Group	3,430
EHE	ESTIA HEALTH LTD	478
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,545
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	708
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	202



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Stock Code	Name of Index Basket Share	Shares
FMG	Fortescue Metals Group Ltd	6,078
FPH	FISHER + PAYKEL HEALTHCARE C	286
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,531
FXL	FLEXIGROUP LTD COMMON STOCK NPV	968
GEM	G8 EDUCATION LTD COMMON STOCK	1,314
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,115
GMG	Goodman Group	5,629
GNC	GrainCorp Ltd	652
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	614
GPT	GPT Group	6,412
GTY	GATEWAY LIFESTYLE	846
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	305
GWA	GWA GROUP LTD COMMON STOCK NPV	969
GXL	GREENCROSS LTD COMMON STOCK	343
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,598
HSO	HEALTHSCOPE LTD	6,188
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,135
IAG	Insurance Australia Group Ltd	8,686
IFL	IOOF Holdings Ltd	944
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,459
ILU	Iluka Resources Ltd	1,495
IOF	Investa Office Fund	2,194
IPL	Incitec Pivot Ltd	5,986
IRE	IRESS LTD COMMON STOCK NPV	458
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	714
IVC	INVOCARE LTD COMMON STOCK NPV	386
JBH	JB HI FI LTD COMMON STOCK NPV	347
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	881
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,584
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	785
LLC	Lend Lease Group	1,895
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,791
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	465
MGR	Mirvac Group	13,046
MIN	MINERAL RESOURCES LTD COMMON STOCK	558
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	276
MND	MONADELPHOUS GROUP LTD COMMON STOCK	324
MPL	MEDIBANK PRIVATE LTD	9,838
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,442
MOG	Macquarie Group Ltd	1,216
MSB	MESOBLAST LTD COMMON STOCK	815
MTR	MANTRA GROUP LTD COMMON STOCK NPV	950
MTS	METCASH LTD COMMON STOCK NPV	3,227
MTU	M2 GROUP LTD COMMON STOCK	641



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Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	814
MYR	Myer Holdings Ltd	2,908
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,573
NAB	National Australia Bank Ltd	9,418
NCM	Newcrest Mining Ltd	2,727
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,424
NSR	NATIONAL STORAGE REIT REIT NPV	1,088
NST	NORTHERN STAR RESOURCES LTD COMMON	2,050
NUF	NUFARM LTD COMMON STOCK NPV	639
NVT	NAVITAS LTD COMMON STOCK NPV	1,092
NWS	NEWS CORP	120
OFX	OZFOREX GROUP LTD COMMON STOCK	857
ORA	ORORA LTD COMMON STOCK	4,311
ORG	Origin Energy Ltd	6,229
ORI	ORICA LTD COMMON STOCK NPV	1,315
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,178
OZL	OZ Minerals Ltd	1,124
PBG	Pacific Brands Ltd	3,327
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	609
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	329
PPT	Perpetual Ltd	169
PRG	PROGRAMMED MAINTENANCE SERV COMMON	881
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,787
PTM	PLATINUM ASSET MANAGEMENT COMMON	765
QAN	Qantas Airways Ltd	7,368
QBE	QBE Insurance Group Ltd	4,876
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,891
REA	REA GROUP LTD COMMON STOCK	174
REC	RECALL HOLDINGS LTD COMMON STOCK	1,109
REG	REGIS HEALTHCARE LTD	472
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	441
RHC	Ramsay Health Care Ltd	461
RIO	RIO TINTO LTD COMMON STOCK NPV	1,515
RMD	RESMED INC CDI CDI	2,698
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,459
S32	SOUTH32 LTD	19,010
SAI	SAI Global Ltd	753
SCG	Scentre Group	19,020
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,577
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,637
SEK	SEEK LTD COMMON STOCK NPV	1,229
SFR	SANDFIRE RESOURCES NL COMMON STOCK	557
SGH	SLATER + GORDON LTD COMMON STOCK	1,204
SGM	SIMS METAL MANAGEMENT LTD COMMON	594



## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SGP	Stockland	8,493
SGR	The Star Entertainment Group Ltd	2,789
SHL	Sonic Healthcare Ltd	1,476
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	253
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,865
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	639
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,484
SKT	SKY NETWORK TELEVISION LTD COMMON	525
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	771
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,924
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	204
STO	Santos Ltd	5,355
SUL	Super Retail Group Ltd	494
SUN	Suncorp Group Ltd	4,596
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	326
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,460
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,112
SYD	Sydney Airport Limited	7,917
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	672
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,953
TCL	Transurban Group	7,219
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	8,345
TGR	TASSAL GROUP LTD COMMON STOCK NPV	515
TLS	Telstra Corp Ltd	43,675
TME	TRADE ME GROUP LTD COMMON STOCK	796
TNE	TECHNOLOGY ONE LTD COMMON STOCK	714
TPI	Transpacific Industries Group Ltd	5,638
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,115
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,219
TWE	TREASURY WINE ESTATES LTD COMMON	2,601
VCX	VICINITY CENTRES	11,671
VED	VEDA GROUP LTD COMMON STOCK NPV	3,008
VOC	VOCUS COMMUNICATIONS LTD COMMON	712
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	285
VRT	VIRTUS HEALTH LTD COMMON STOCK	284
WBC	Westpac Banking Corp	11,915
WES	Wesfarmers Ltd	4,015
WFD	Westfield Corporation	6,829
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,123
WOR	WorleyParsons Ltd	782
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,540
WPL	Woodside Petroleum Ltd	2,531
WSA	Western Areas Ltd	764



## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
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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