

Trade Date:	15-Feb-2016
¹ N.A.V. per Unit	\$ 45.24
² N.A.V. per Creation Unit	\$ 4,523,645.48
Value of Index Basket Shares for 15-Feb-2016	\$ 4,523,709.98
³ Cash Component per Creation Unit	-\$ 64.50
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,710,222,854.42

Date:	16-Feb-2016
Opening Units on Issue	59,912,362.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	59,912,362.00

Index Basket Shares per Creation Unit for 16-Feb-2016

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,276
AAD	Ardent Leisure Group	1,583
ABC	Adelaide Brighton Ltd	1,591
ABP	ABACUS PROPERTY GROUP REIT NPV	978
AGL	AGL Energy Ltd	2,409
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	812
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,446
AIO	Asciano Ltd	3,491
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,143
ALQ	ALS LTD COMMON STOCK NPV	1,747
ALU	ALTium LTD COMMON STOCK NPV	397
AMC	Amcor Ltd	4,145
AMP	AMP Ltd	10,586
ANN	Ansell Ltd	550
ANZ	Australia New Zealand Banking Group Ltd	10,417
AOG	AVEO GROUP STAPLED SECURITY NPV	1,347
APA	APA Group	3,988
API	AUSTRALIAN PHARMA INDUS LTD	1,310
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,131
APO	APN OUTDOOR GROUP LTD	596
ARB	ARB CORPORATION FP ORD	246
ASB	AUSTAL LTD COMMON STOCK NPV	1,127
AST	AusNet Services	6,059
ASX	ASX Ltd	693
AWC	Alumina Ltd	8,848

Stock Code	Name of Index Basket Share	Shares
AWE	AWE LTD COMMON STOCK NPV	1,916
AZJ	Aurizon Holdings Ltd	7,513
BAP	BURSON GROUP LTD COMMON STOCK NPV	859
BEN	Bendigo and Adelaide Bank Ltd	1,603
BGA	BEGA CHEESE LTD COMMON STOCK NPV	539
BHP	BHP Billiton Ltd	11,486
BKL	BLACKMORES LTD	45
BLD	Boral Ltd	2,661
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,345
BPT	BEACH ENERGY LTD COMMON STOCK NPV	3,659
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	325
BRS	BROADSPECTRUM LTD	1,834
BSL	BlueScope Steel Ltd	2,023
BTT	BT INVESTMENT MANAGEMENT LTD	588
BWP	BWP Trust	1,730
BXB	Brambles Ltd	5,651
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	394
CAR	CARSALES.COM LIMITED	763
CBA	Commonwealth Bank of Australia	6,110
CCL	Coca-Cola Amatil Ltd	1,891
CCP	CREDIT CORP GROUP LTD COMMON STOCK	167
CGC	COSTA GROUP HOLDINGS LTD	879
CGF	CHALLENGER LTD	2,019
CHC	Charter Hall Group	1,117
CIM	CIMIC GROUP LIMITED	361
CMW	Cromwell Property Group	4,592
COH	COCHLEAR LTD COMMON STOCK NPV	202
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,822
CQR	Charter Hall Retail REIT	1,180
CSL	CSL Ltd	1,664
CSR	CSR Ltd	1,847
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	235
CTX	Caltex Australia Ltd	966
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,137
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,356
CWY	CLEANAWAY WASTE MGMT LTD	5,648
CYB	CYBG PLC	2,359
DLX	DULUXGROUP LTD COMMON STOCK	1,364
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	226
DOW	Downer EDI Ltd	1,556
DUE	Duet Group	7,228
DXS	Dexus Property Group	3,436
EHE	ESTIA HEALTH LTD	479
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,552

Stock Code	Name of Index Basket Share	Shares
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	709
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	202
FMG	Fortescue Metals Group Ltd	6,089
FPH	FISHER + PAYKEL HEALTHCARE C	286
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,546
FXL	FLEXIGROUP LTD COMMON STOCK NPV	970
GEM	G8 EDUCATION LTD COMMON STOCK	1,316
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,117
GMG	Goodman Group	5,639
GNC	GrainCorp Ltd	654
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	615
GPT	GPT Group	6,424
GTY	GATEWAY LIFESTYLE	848
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	305
GWA	GWA GROUP LTD COMMON STOCK NPV	971
GXL	GREENCROSS LTD COMMON STOCK	344
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,603
HSO	HEALTHSCOPE LTD	6,199
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,139
IAG	Insurance Australia Group Ltd	8,702
IFL	IOOF Holdings Ltd	945
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,461
ILU	Iluka Resources Ltd	1,498
IOF	Investa Office Fund	2,198
IPL	Incitec Pivot Ltd	5,997
IRE	IRESS LTD COMMON STOCK NPV	458
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	716
IVC	INVOCARE LTD COMMON STOCK NPV	386
JBH	JB HI FI LTD COMMON STOCK NPV	348
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	883
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,587
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	787
LLC	Lend Lease Group	1,898
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,795
LNK	LINK ADMINISTRATION HOLDINGS	631
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	466
MGR	Mirvac Group	13,071
MIN	MINERAL RESOURCES LTD COMMON STOCK	559
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	277
MND	MONADELPHOUS GROUP LTD COMMON STOCK	324
MPL	MEDIBANK PRIVATE LTD	9,857
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,445
MQG	Macquarie Group Ltd	1,218
MSB	MESOBLAST LTD COMMON STOCK	816



SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTR	MANTRA GROUP LTD COMMON STOCK NPV	952
MTS	METCASH LTD COMMON STOCK NPV	3,233
MYO	MYOB GROUP LTD	816
MYR	Myer Holdings Ltd	2,914
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,578
NAB	National Australia Bank Ltd	9,436
NCM	Newcrest Mining Ltd	2,732
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,428
NSR	NATIONAL STORAGE REIT REIT NPV	1,090
NST	NORTHERN STAR RESOURCES LTD COMMON	2,054
NUF	NUFARM LTD COMMON STOCK NPV	640
NVT	NAVITAS LTD COMMON STOCK NPV	1,094
NWS	NEWS CORP	120
OFX	OZFOREX GROUP LTD COMMON STOCK	859
ORA	ORORA LTD COMMON STOCK	4,319
ORG	Origin Energy Ltd	6,241
ORI	ORICA LTD COMMON STOCK NPV	1,318
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,186
OZL	OZ Minerals Ltd	1,126
PBG	Pacific Brands Ltd	3,333
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	610
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	329
PPT	Perpetual Ltd	169
PRG	PROGRAMMED MAINTENANCE SERV COMMON	883
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,791
PTM	PLATINUM ASSET MANAGEMENT COMMON	766
QAN	Qantas Airways Ltd	7,381
QBE	QBE Insurance Group Ltd	4,885
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,897
REA	REA GROUP LTD COMMON STOCK	174
REC	RECALL HOLDINGS LTD COMMON STOCK	1,111
REG	REGIS HEALTHCARE LTD	473
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	442
RHC	Ramsay Health Care Ltd	461
RIO	RIO TINTO LTD COMMON STOCK NPV	1,518
RMD	RESMED INC CDI CDI	2,703
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,462
S32	SOUTH32 LTD	19,045
SAI	SAI Global Ltd	754
SCG	Scentre Group	19,056
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,582
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,642
SEK	SEEK LTD COMMON STOCK NPV	1,231
SFR	SANDFIRE RESOURCES NL COMMON STOCK	558

Stock Code	Name of Index Basket Share	Shares
SGH	SLATER + GORDON LTD COMMON STOCK	1,206
SGM	SIMS METAL MANAGEMENT LTD COMMON	595
SGP	Stockland	8,509
SGR	The Star Entertainment Group Ltd	2,795
SHL	Sonic Healthcare Ltd	1,479
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	254
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,872
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	640
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,494
SKT	SKY NETWORK TELEVISION LTD COMMON	526
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	772
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,931
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	205
STO	Santos Ltd	5,365
SUL	Super Retail Group Ltd	494
SUN	Suncorp Group Ltd	4,605
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	327
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,467
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,116
SYD	Sydney Airport Limited	7,932
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	673
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,958
TCL	Transurban Group	7,233
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	836
TGR	TASSAL GROUP LTD COMMON STOCK NPV	516
TLS	Telstra Corp Ltd	43,756
TME	TRADE ME GROUP LTD COMMON STOCK	798
TNE	TECHNOLOGY ONE LTD COMMON STOCK	716
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,117
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,228
TWE	TREASURY WINE ESTATES LTD COMMON	2,605
VCX	VICINITY CENTRES	11,693
VOC	VOCUS COMMUNICATIONS LTD COMMON	1,904
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	285
VRT	VIRTUS HEALTH LTD COMMON STOCK	285
WBC	Westpac Banking Corp	11,937
WES	Wesfarmers Ltd	4,023
WFD	Westfield Corporation	6,842
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,126
WOR	WorleyParsons Ltd	784
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,549
WPL	Woodside Petroleum Ltd	2,536
WSA	Western Areas Ltd	766



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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