

|                                               |                     |
|-----------------------------------------------|---------------------|
| <b>Trade Date:</b>                            | <b>16-Feb-2016</b>  |
| <sup>1</sup> N.A.V. per Unit                  | \$ 45.98            |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 4,598,313.05     |
| Value of Index Basket Shares for 16-Feb-2016  | \$ 4,585,829.47     |
| <sup>3</sup> Cash Component per Creation Unit | \$ 12,483.58        |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 2,754,957,963.14 |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>17-Feb-2016</b> |
| Opening Units on Issue             | 59,912,362.00      |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 59,912,362.00      |

**Index Basket Shares per Creation Unit for 17-Feb-2016**

| Stock Code | Name of Index Basket Share              | Shares |
|------------|-----------------------------------------|--------|
| AAC        | AUSTRALIAN AGRICULTURAL CO COMMON       | 1,279  |
| AAD        | Ardent Leisure Group                    | 1,587  |
| ABC        | Adelaide Brighton Ltd                   | 1,596  |
| ABP        | ABACUS PROPERTY GROUP REIT NPV          | 981    |
| AGL        | AGL Energy Ltd                          | 2,416  |
| AHG        | AUTOMOTIVE HOLDINGS GROUP LTD           | 814    |
| AHY        | ASALEO CARE LTD COMMON STOCK NPV        | 1,450  |
| AIO        | Asciano Ltd                             | 3,500  |
| ALL        | ARISTOCRAT LEISURE LTD COMMON STOCK     | 2,149  |
| ALQ        | ALS LTD COMMON STOCK NPV                | 1,752  |
| ALU        | ALTium LTD COMMON STOCK NPV             | 398    |
| AMC        | Amcor Ltd                               | 4,156  |
| AMP        | AMP Ltd                                 | 10,615 |
| ANN        | Ansell Ltd                              | 552    |
| ANZ        | Australia New Zealand Banking Group Ltd | 10,446 |
| AOG        | AVEO GROUP STAPLED SECURITY NPV         | 1,350  |
| APA        | APA Group                               | 3,999  |
| API        | AUSTRALIAN PHARMA INDUS LTD             | 1,314  |
| APN        | APN NEWS + MEDIA LIMITED COMMON STOCK   | 3,139  |
| APO        | APN OUTDOOR GROUP LTD                   | 598    |
| ARB        | ARB CORPORATION FP ORD                  | 246    |
| ASB        | AUSTAL LTD COMMON STOCK NPV             | 1,130  |
| AST        | AusNet Services                         | 6,076  |
| ASX        | ASX Ltd                                 | 695    |
| AWC        | Alumina Ltd                             | 8,873  |

| Stock Code | Name of Index Basket Share            | Shares |
|------------|---------------------------------------|--------|
| AWE        | AWE LTD COMMON STOCK NPV              | 1,921  |
| AZJ        | Aurizon Holdings Ltd                  | 7,533  |
| BAP        | BURSON GROUP LTD COMMON STOCK NPV     | 861    |
| BEN        | Bendigo and Adelaide Bank Ltd         | 1,607  |
| BGA        | BEGA CHEESE LTD COMMON STOCK NPV      | 541    |
| BHP        | BHP Billiton Ltd                      | 11,517 |
| BKL        | BLACKMORES LTD                        | 45     |
| BLD        | Boral Ltd                             | 2,669  |
| BOQ        | BANK OF QUEENSLAND LTD COMMON STOCK   | 1,349  |
| BPT        | BEACH ENERGY LTD COMMON STOCK NPV     | 3,669  |
| BRG        | BREVILLE GROUP LTD COMMON STOCK NPV   | 326    |
| BRS        | BROADSPECTRUM LTD                     | 1,839  |
| BSL        | BlueScope Steel Ltd                   | 2,028  |
| BTT        | BT INVESTMENT MANAGEMENT LTD          | 589    |
| BWP        | BWP Trust                             | 1,735  |
| BXB        | Brambles Ltd                          | 5,666  |
| CAB        | CABCHARGE AUSTRALIA LTD COMMON STOCK  | 395    |
| CAR        | CARSALES.COM LIMITED                  | 765    |
| CBA        | Commonwealth Bank of Australia        | 6,127  |
| CCL        | Coca-Cola Amatil Ltd                  | 1,896  |
| CCP        | CREDIT CORP GROUP LTD COMMON STOCK    | 168    |
| CGC        | COSTA GROUP HOLDINGS LTD              | 881    |
| CGF        | CHALLENGER LTD                        | 2,024  |
| CHC        | Charter Hall Group                    | 1,120  |
| CIM        | CIMIC GROUP LIMITED                   | 362    |
| CMW        | Cromwell Property Group               | 4,605  |
| COH        | COCHLEAR LTD COMMON STOCK NPV         | 203    |
| CPU        | COMPUTERSHARE LTD COMMON STOCK NPV    | 1,827  |
| CQR        | Charter Hall Retail REIT              | 1,183  |
| CSL        | CSL Ltd                               | 1,668  |
| CSR        | CSR Ltd                               | 1,852  |
| CTD        | CORPORATE TRAVEL MANAGEMENT COMMON    | 235    |
| CTX        | Caltex Australia Ltd                  | 969    |
| CVO        | COVER MORE GROUP LTD COMMON STOCK NPV | 1,140  |
| CWN        | CROWN RESORTS LTD COMMON STOCK NPV    | 1,359  |
| CWY        | CLEANAWAY WASTE MGMT LTD              | 5,664  |
| CYB        | CYBG PLC                              | 2,365  |
| DLX        | DULUXGROUP LTD COMMON STOCK           | 1,368  |
| DMP        | DOMINO S PIZZA ENTERPRISES L COMMON   | 226    |
| DOW        | Downer EDI Ltd                        | 1,560  |
| DUE        | Duet Group                            | 7,247  |
| DXS        | Dexus Property Group                  | 3,446  |
| EHE        | ESTIA HEALTH LTD                      | 480    |
| EVN        | EVOLUTION MINING LTD COMMON STOCK NPV | 3,562  |

| Stock Code | Name of Index Basket Share             | Shares |
|------------|----------------------------------------|--------|
| FBU        | FLETCHER BUILDING LTD COMMON STOCK NPV | 711    |
| FLT        | FLIGHT CENTRE TRAVEL GROUP L COMMON    | 202    |
| FMG        | Fortescue Metals Group Ltd             | 6,106  |
| FPH        | FISHER + PAYKEL HEALTHCARE C           | 287    |
| FXJ        | FAIRFAX MEDIA LTD COMMON STOCK NPV     | 8,570  |
| FXL        | FLEXIGROUP LTD COMMON STOCK NPV        | 973    |
| GEM        | G8 EDUCATION LTD COMMON STOCK          | 1,320  |
| GMA        | GENWORTH MORTGAGE INSURANCE COMMON     | 1,120  |
| GMG        | Goodman Group                          | 5,654  |
| GNC        | GrainCorp Ltd                          | 655    |
| GOZ        | GROWTHPOINT PROPERTIES AUSTR REIT NPV  | 617    |
| GPT        | GPT Group                              | 6,441  |
| GTY        | GATEWAY LIFESTYLE                      | 850    |
| GUD        | G.U.D. HOLDINGS LTD COMMON STOCK NPV   | 306    |
| GWA        | GWA GROUP LTD COMMON STOCK NPV         | 973    |
| GXL        | GREENCROSS LTD COMMON STOCK            | 345    |
| HGG        | HENDERSON GROUP PLC CDI CDI NPV        | 2,610  |
| HSO        | HEALTHSCOPE LTD                        | 6,216  |
| HVN        | HARVEY NORMAN HOLDINGS LTD COMMON      | 2,145  |
| IAG        | Insurance Australia Group Ltd          | 8,726  |
| IFL        | IOOF Holdings Ltd                      | 948    |
| IGO        | INDEPENDENCE GROUP NL COMMON STOCK     | 1,465  |
| ILU        | Iluka Resources Ltd                    | 1,502  |
| IOF        | Investa Office Fund                    | 2,204  |
| IPL        | Incitec Pivot Ltd                      | 6,013  |
| IRE        | IRESS LTD COMMON STOCK NPV             | 460    |
| ISD        | ISENTIA GROUP LTD COMMON STOCK NPV     | 718    |
| IVC        | INVOCARE LTD COMMON STOCK NPV          | 387    |
| JBH        | JB HI FI LTD COMMON STOCK NPV          | 349    |
| JHC        | JAPARA HEALTHCARE LTD COMMON STOCK     | 886    |
| JHX        | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 1,591  |
| KAR        | KAROON GAS AUSTRALIA LTD COMMON STOCK  | 789    |
| LLC        | Lend Lease Group                       | 1,903  |
| LNG        | LIQUEFIED NATURAL GAS LTD COMMON STOCK | 1,799  |
| LNK        | LINK ADMINISTRATION HOLDINGS           | 633    |
| MFG        | MAGELLAN FINANCIAL GROUP LTD COMMON    | 467    |
| MGR        | Mirvac Group                           | 13,106 |
| MIN        | MINERAL RESOURCES LTD COMMON STOCK     | 561    |
| MMS        | MCMILLAN SHAKESPEARE LTD COMMON STOCK  | 278    |
| MND        | MONADELPHOUS GROUP LTD COMMON STOCK    | 325    |
| MPL        | MEDIBANK PRIVATE LTD                   | 9,884  |
| MQA        | MACQUARIE ATLAS ROADS GROUP STAPLED    | 1,449  |
| MQG        | Macquarie Group Ltd                    | 1,221  |
| MSB        | MESOBLAST LTD COMMON STOCK             | 818    |



## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share           | Shares |
|------------|--------------------------------------|--------|
| MTR        | MANTRA GROUP LTD COMMON STOCK NPV    | 954    |
| MTS        | METCASH LTD COMMON STOCK NPV         | 3,242  |
| MYO        | MYOB GROUP LTD                       | 818    |
| MYR        | Myer Holdings Ltd                    | 2,922  |
| MYX        | MAYNE PHARMA GROUP LTD COMMON STOCK  | 2,585  |
| NAB        | National Australia Bank Ltd          | 9,462  |
| NCM        | Newcrest Mining Ltd                  | 2,739  |
| NEC        | NINE ENTERTAINMENT CO HOLDIN COMMON  | 2,435  |
| NSR        | NATIONAL STORAGE REIT REIT NPV       | 1,093  |
| NST        | NORTHERN STAR RESOURCES LTD COMMON   | 2,059  |
| NUF        | NUFARM LTD COMMON STOCK NPV          | 642    |
| NVT        | NAVITAS LTD COMMON STOCK NPV         | 1,097  |
| NWS        | NEWS CORP                            | 120    |
| OFX        | OZFOREX GROUP LTD COMMON STOCK       | 861    |
| ORA        | ORORA LTD COMMON STOCK               | 4,331  |
| ORG        | Origin Energy Ltd                    | 6,258  |
| ORI        | ORICA LTD COMMON STOCK NPV           | 1,321  |
| OSH        | OIL SEARCH LTD COMMON STOCK NPV      | 4,198  |
| OZL        | OZ Minerals Ltd                      | 1,129  |
| PBG        | Pacific Brands Ltd                   | 3,343  |
| PGH        | PACT GROUP HOLDINGS LTD COMMON STOCK | 612    |
| PMV        | PREMIER INVESTMENTS LTD COMMON STOCK | 330    |
| PPT        | Perpetual Ltd                        | 169    |
| PRG        | PROGRAMMED MAINTENANCE SERV COMMON   | 885    |
| PRY        | PRIMARY HEALTH CARE LIMITED COMMON   | 1,796  |
| PTM        | PLATINUM ASSET MANAGEMENT COMMON     | 768    |
| QAN        | Qantas Airways Ltd                   | 7,401  |
| QBE        | QBE Insurance Group Ltd              | 4,899  |
| QUB        | QUBE HOLDINGS LTD COMMON STOCK       | 2,905  |
| REA        | REA GROUP LTD COMMON STOCK           | 175    |
| REC        | RECALL HOLDINGS LTD COMMON STOCK     | 1,114  |
| REG        | REGIS HEALTHCARE LTD                 | 474    |
| RFG        | RETAIL FOOD GROUP LTD COMMON STOCK   | 443    |
| RHC        | Ramsay Health Care Ltd               | 463    |
| RIO        | RIO TINTO LTD COMMON STOCK NPV       | 1,522  |
| RMD        | RESMED INC CDI CDI                   | 2,710  |
| RRL        | REGIS RESOURCES LTD COMMON STOCK NPV | 1,466  |
| S32        | SOUTH32 LTD                          | 19,097 |
| SAI        | SAI Global Ltd                       | 756    |
| SCG        | Scentre Group                        | 19,108 |
| SCP        | SHOPPING CENTRES AUSTRALASIA REIT    | 2,589  |
| SDF        | STEADFAST GROUP LTD COMMON STOCK NPV | 2,649  |
| SEK        | SEEK LTD COMMON STOCK NPV            | 1,235  |
| SFR        | SANDFIRE RESOURCES NL COMMON STOCK   | 560    |

| Stock Code | Name of Index Basket Share            | Shares |
|------------|---------------------------------------|--------|
| SGH        | SLATER + GORDON LTD COMMON STOCK      | 1,209  |
| SGM        | SIMS METAL MANAGEMENT LTD COMMON      | 597    |
| SGP        | Stockland                             | 8,532  |
| SGR        | The Star Entertainment Group Ltd      | 2,802  |
| SHL        | Sonic Healthcare Ltd                  | 1,483  |
| SHV        | SELECT HARVESTS LTD COMMON STOCK NPV  | 255    |
| SIP        | SIGMA PHARMACEUTICALS LTD COMMON      | 3,883  |
| SKC        | SKYCITY ENTERTAINMENT GROUP COMMON    | 642    |
| SKI        | SPARK INFRASTRUCTURE GROUP STAPLED    | 5,509  |
| SKT        | SKY NETWORK TELEVISION LTD COMMON     | 528    |
| SPK        | SPARK NEW ZEALAND LTD COMMON STOCK    | 774    |
| SPO        | SPOTLESS GROUP HOLDINGS LTD COMMON    | 3,942  |
| SRX        | SIRTEX MEDICAL LTD COMMON STOCK NPV   | 205    |
| STO        | Santos Ltd                            | 5,380  |
| SUL        | Super Retail Group Ltd                | 496    |
| SUN        | Suncorp Group Ltd                     | 4,617  |
| SVW        | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 327    |
| SWM        | SEVEN WEST MEDIA LTD COMMON STOCK NPV | 3,476  |
| SXL        | SOUTHERN CROSS MEDIA GROUP L COMMON   | 2,122  |
| SYD        | Sydney Airport Limited                | 7,954  |
| SYR        | SYRAH RESOURCES LTD COMMON STOCK NPV  | 675    |
| TAH        | TABCORP HOLDINGS LTD COMMON STOCK NPV | 2,966  |
| TCL        | Transurban Group                      | 7,252  |
| TEN        | TEN NETWORK HOLDINGS LTD COMMON STOCK | 838    |
| TGR        | TASSAL GROUP LTD COMMON STOCK NPV     | 517    |
| TLS        | Telstra Corp Ltd                      | 43,875 |
| TME        | TRADE ME GROUP LTD COMMON STOCK       | 800    |
| TNE        | TECHNOLOGY ONE LTD COMMON STOCK       | 718    |
| TPM        | TPG TELECOM LTD COMMON STOCK NPV      | 1,120  |
| TTS        | TATTS GROUP LTD COMMON STOCK NPV      | 5,243  |
| TWE        | TREASURY WINE ESTATES LTD COMMON      | 2,613  |
| VCX        | VICINITY CENTRES                      | 11,725 |
| VOC        | VOCUS COMMUNICATIONS LTD COMMON       | 1,909  |
| VRL        | VILLAGE ROADSHOW LTD COMMON STOCK NPV | 286    |
| VRT        | VIRTUS HEALTH LTD COMMON STOCK        | 285    |
| WBC        | Westpac Banking Corp                  | 11,969 |
| WES        | Wesfarmers Ltd                        | 4,034  |
| WFD        | Westfield Corporation                 | 6,060  |
| WHC        | WHITEHAVEN COAL LTD COMMON STOCK      | 2,132  |
| WOR        | WorleyParsons Ltd                     | 786    |
| WOW        | WOOLWORTHS LTD COMMON STOCK NPV       | 4,561  |
| WPL        | Woodside Petroleum Ltd                | 2,543  |
| WSA        | Western Areas Ltd                     | 768    |



## 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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End of Report