

Trade Date:	19-Feb-2016
¹ N.A.V. per Unit	\$ 46.41
² N.A.V. per Creation Unit	\$ 4,640,699.98
Value of Index Basket Shares for 19-Feb-2016	\$ 4,640,442.75
³ Cash Component per Creation Unit	\$ 257.23
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,780,352,971.58

Date:	22-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 22-Feb-2016

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,280
AAD	Ardent Leisure Group	1,587
ABC	Adelaide Brighton Ltd	1,596
ABP	ABACUS PROPERTY GROUP REIT NPV	981
AGL	AGL Energy Ltd	2,417
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	814
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,450
AIO	Asciano Ltd	3,501
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	4,157
AMP	AMP Ltd	10,617
ANN	Ansell Ltd	552
ANZ	Australia New Zealand Banking Group Ltd	10,449
AOG	AVEO GROUP STAPLED SECURITY NPV	1,351
APA	APA Group	4,000
API	AUSTRALIAN PHARMA INDUS LTD	1,314
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,140
APO	APN OUTDOOR GROUP LTD	598
ARB	ARB CORPORATION FP ORD	247
ASB	AUSTAL LTD COMMON STOCK NPV	1,130
AST	AusNet Services	6,077
ASX	ASX Ltd	695
AWC	Alumina Ltd	8,875

Stock Code	Name of Index Basket Share	Shares
AWE	AWE LTD COMMON STOCK NPV	1,922
AZJ	Aurizon Holdings Ltd	7,535
BAP	BURSON GROUP LTD COMMON STOCK NPV	861
BEN	Bendigo and Adelaide Bank Ltd	1,608
BGA	BEGA CHEESE LTD COMMON STOCK NPV	541
BHP	BHP Billiton Ltd	11,520
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	5,744
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	326
BRS	BROADSPECTRUM LTD	1,840
BSL	BlueScope Steel Ltd	2,029
BTT	BT INVESTMENT MANAGEMENT LTD	589
BWP	BWP Trust	1,735
BXB	Brambles Ltd	5,668
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	395
CAR	CARSALES.COM LIMITED	766
CBA	Commonwealth Bank of Australia	6,128
CCL	Coca-Cola Amatil Ltd	1,896
CCP	CREDIT CORP GROUP LTD COMMON STOCK	168
CGC	COSTA GROUP HOLDINGS LTD	881
CGF	CHALLENGER LTD	2,025
CHC	Charter Hall Group	1,121
CIM	CIMIC GROUP LIMITED	362
CMW	Cromwell Property Group	4,606
COH	COCHLEAR LTD COMMON STOCK NPV	203
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,828
CQR	Charter Hall Retail REIT	1,183
CSL	CSL Ltd	1,669
CSR	CSR Ltd	1,853
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	235
CTX	Caltex Australia Ltd	969
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,141
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,360
CWY	CLEANAWAY WASTE MGMT LTD	5,665
CYB	CYBG PLC	2,366
DLX	DULUXGROUP LTD COMMON STOCK	1,368
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	227
DOW	Downer EDI Ltd	1,561
DUE	Duet Group	7,249
DXS	Dexus Property Group	3,447
EHE	ESTIA HEALTH LTD	481
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,563

Stock Code	Name of Index Basket Share	Shares
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	711
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	203
FMG	Fortescue Metals Group Ltd	6,107
FPH	FISHER + PAYKEL HEALTHCARE C	287
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,572
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	5,656
GNC	GrainCorp Ltd	655
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	617
GPT	GPT Group	6,443
GTY	GATEWAY LIFESTYLE	851
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	306
GWA	GWA GROUP LTD COMMON STOCK NPV	974
GXL	GREENCROSS LTD COMMON STOCK	345
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,611
HSO	HEALTHSCOPE LTD	6,218
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,145
IAG	Insurance Australia Group Ltd	8,728
IFL	IOOF Holdings Ltd	948
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,466
ILU	Iluka Resources Ltd	1,502
IOF	Investa Office Fund	2,204
IPL	Incitec Pivot Ltd	6,015
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	1,592
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	789
LLC	Lend Lease Group	1,904
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,800
LNK	LINK ADMINISTRATION HOLDINGS	633
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	467
MGR	Mirvac Group	13,110
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	9,886
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,449
MQG	Macquarie Group Ltd	1,222
MSB	MESOBLAST LTD COMMON STOCK	819



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	3,243
MYO	MYOB GROUP LTD	818
MYR	Myer Holdings Ltd	2,922
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,586
NAB	National Australia Bank Ltd	9,464
NCM	Newcrest Mining Ltd	2,740
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,436
NSR	NATIONAL STORAGE REIT REIT NPV	1,093
NST	NORTHERN STAR RESOURCES LTD COMMON	2,060
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	862
ORA	ORORA LTD COMMON STOCK	4,332
ORG	Origin Energy Ltd	6,259
ORI	ORICA LTD COMMON STOCK NPV	1,322
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,199
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	769
QAN	Qantas Airways Ltd	7,403
QBE	QBE Insurance Group Ltd	4,900
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,906
REA	REA GROUP LTD COMMON STOCK	175
REC	RECALL HOLDINGS LTD COMMON STOCK	1,115
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	1,523
RMD	RESMED INC CDI CDI	2,711
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,466
S32	SOUTH32 LTD	19,102
SAI	SAI Global Ltd	757
SCG	Scentre Group	19,113
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,590
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,650
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	1,210
SGM	SIMS METAL MANAGEMENT LTD COMMON	597
SGP	Stockland	8,535
SGR	The Star Entertainment Group Ltd	2,803
SHL	Sonic Healthcare Ltd	1,483
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	255
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,884
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	642
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,511
SKT	SKY NETWORK TELEVISION LTD COMMON	528
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	774
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,943
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	205
STO	Santos Ltd	5,381
SUL	Super Retail Group Ltd	496
SUN	Suncorp Group Ltd	4,619
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	327
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,477
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,123
SYD	Sydney Airport Limited	7,956
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	675
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,967
TCL	Transurban Group	7,254
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	839
TGR	TASSAL GROUP LTD COMMON STOCK NPV	518
TLS	Telstra Corp Ltd	43,887
TME	TRADE ME GROUP LTD COMMON STOCK	800
TNE	TECHNOLOGY ONE LTD COMMON STOCK	718
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,121
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,244
TWE	TREASURY WINE ESTATES LTD COMMON	2,613
VCX	VICINITY CENTRES	11,728
VOC	VOCUS COMMUNICATIONS LTD COMMON	1,909
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	286
VRT	VIRTUS HEALTH LTD COMMON STOCK	286
WBC	Westpac Banking Corp	11,972
WES	Wesfarmers Ltd	4,035
WFD	Westfield Corporation	6,062
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,133
WOR	WorleyParsons Ltd	786
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,562
WPL	Woodside Petroleum Ltd	2,544
WSA	Western Areas Ltd	768



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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