

Trade Date:	23-Feb-2016
¹ N.A.V. per Unit	\$ 46.71
² N.A.V. per Creation Unit	\$ 4,671,202.94
Value of Index Basket Shares for 23-Feb-2016	\$ 4,667,642.13
³ Cash Component per Creation Unit	\$ 3,560.81
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,798,628,014.01

Date:	24-Feb-2016
Opening Units on Issue	59,912,362.00
Applications	500,000.00
Redemptions	0.00
⁵ Ending Units on Issue	60,412,362.00

Index Basket Shares per Creation Unit for 24-Feb-2016

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,281
AAD	Ardent Leisure Group	1,589
ABC	Adelaide Brighton Ltd	1,598
ABP	ABACUS PROPERTY GROUP REIT NPV	982
AGL	AGL Energy Ltd	2,419
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	815
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,452
AIO	Asciano Ltd	3,505
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,152
ALQ	ALS LTD COMMON STOCK NPV	1,754
ALU	ALTium LTD COMMON STOCK NPV	399
AMC	Amcor Ltd	4,162
AMP	AMP Ltd	10,629
ANN	Ansell Ltd	552
ANZ	Australia New Zealand Banking Group Ltd	10,460
AOG	AVEO GROUP STAPLED SECURITY NPV	1,426
APA	APA Group	4,005
API	AUSTRALIAN PHARMA INDUS LTD	1,316
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,143
APO	APN OUTDOOR GROUP LTD	599
ARB	ARB CORPORATION FP ORD	247
ASB	AUSTAL LTD COMMON STOCK NPV	1,132
AST	AusNet Services	6,084
ASX	ASX Ltd	696
AWC	Alumina Ltd	8,885

Stock Code	Name of Index Basket Share	Shares
AWE	AWE LTD COMMON STOCK NPV	1,924
AZJ	Aurizon Holdings Ltd	7,544
BAP	BURSON GROUP LTD COMMON STOCK NPV	862
BEN	Bendigo and Adelaide Bank Ltd	1,610
BGA	BEGA CHEESE LTD COMMON STOCK NPV	542
BHP	BHP Billiton Ltd	11,533
BKL	BLACKMORES LTD	45
BLD	Boral Ltd	2,672
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,350
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,751
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	326
BRS	BROADSPECTRUM LTD	1,842
BSL	BlueScope Steel Ltd	2,031
BTT	BT INVESTMENT MANAGEMENT LTD	590
BWP	BWP Trust	1,737
BXB	Brambles Ltd	5,674
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	396
CAR	CARSALES.COM LIMITED	766
CBA	Commonwealth Bank of Australia	6,135
CCL	Coca-Cola Amatil Ltd	1,898
CCP	CREDIT CORP GROUP LTD COMMON STOCK	168
CGC	COSTA GROUP HOLDINGS LTD	882
CGF	CHALLENGER LTD	2,027
CHC	Charter Hall Group	1,122
CIM	CIMIC GROUP LIMITED	362
CMW	Cromwell Property Group	4,611
COH	COCHLEAR LTD COMMON STOCK NPV	203
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,830
CQR	Charter Hall Retail REIT	1,184
CSL	CSL Ltd	1,670
CSR	CSR Ltd	1,855
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	236
CTX	Caltex Australia Ltd	970
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,142
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,361
CWY	CLEANAWAY WASTE MGMT LTD	5,672
CYB	CYBG PLC	2,369
DLX	DULUXGROUP LTD COMMON STOCK	1,370
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	227
DOW	Downer EDI Ltd	1,562
DUE	Duet Group	7,257
DXS	Dexus Property Group	3,451
EHE	ESTIA HEALTH LTD	481
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,567

Stock Code	Name of Index Basket Share	Shares
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	712
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	203
FMG	Fortescue Metals Group Ltd	6,114
FPH	FISHER + PAYKEL HEALTHCARE C	287
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,582
FXL	FLEXIGROUP LTD COMMON STOCK NPV	974
GEM	G8 EDUCATION LTD COMMON STOCK	1,322
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,121
GMG	Goodman Group	5,662
GNC	GrainCorp Ltd	656
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	618
GPT	GPT Group	6,450
GTY	GATEWAY LIFESTYLE	851
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	306
GWA	GWA GROUP LTD COMMON STOCK NPV	975
GXL	GREENCROSS LTD COMMON STOCK	345
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,614
HSO	HEALTHSCOPE LTD	6,225
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,148
IAG	Insurance Australia Group Ltd	8,738
IFL	IOOF Holdings Ltd	949
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,467
ILU	Iluka Resources Ltd	1,504
IOF	Investa Office Fund	2,207
IPL	Incitec Pivot Ltd	6,022
IRE	IRESS LTD COMMON STOCK NPV	460
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	719
IVC	INVOCARE LTD COMMON STOCK NPV	388
JBH	JB HI FI LTD COMMON STOCK NPV	349
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	887
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,593
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	790
LLC	Lend Lease Group	1,906
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,802
LNK	LINK ADMINISTRATION HOLDINGS	634
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	468
MGR	Mirvac Group	13,124
MIN	MINERAL RESOURCES LTD COMMON STOCK	561
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	278
MND	MONADELPHOUS GROUP LTD COMMON STOCK	326
MPL	MEDIBANK PRIVATE LTD	9,897
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,451
MQG	Macquarie Group Ltd	1,223
MSB	MESOBLAST LTD COMMON STOCK	820

Stock Code	Name of Index Basket Share	Shares
MTR	MANTRA GROUP LTD COMMON STOCK NPV	955
MTS	METCASH LTD COMMON STOCK NPV	3,246
MYO	MYOB GROUP LTD	819
MYR	Myer Holdings Ltd	2,926
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,589
NAB	National Australia Bank Ltd	9,475
NCM	Newcrest Mining Ltd	2,743
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,438
NSR	NATIONAL STORAGE REIT REIT NPV	1,094
NST	NORTHERN STAR RESOURCES LTD COMMON	2,082
NUF	NUFARM LTD COMMON STOCK NPV	643
NVT	NAVITAS LTD COMMON STOCK NPV	1,099
NWS	NEWS CORP	121
OFX	OZFOREX GROUP LTD COMMON STOCK	862
ORA	ORORA LTD COMMON STOCK	4,336
ORG	Origin Energy Ltd	6,266
ORI	ORICA LTD COMMON STOCK NPV	1,323
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,203
OZL	OZ Minerals Ltd	1,131
PBG	Pacific Brands Ltd	3,347
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	613
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	331
PPT	Perpetual Ltd	170
PRG	PROGRAMMED MAINTENANCE SERV COMMON	886
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,798
PTM	PLATINUM ASSET MANAGEMENT COMMON	769
QAN	Qantas Airways Ltd	7,411
QBE	QBE Insurance Group Ltd	4,905
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,909
REA	REA GROUP LTD COMMON STOCK	175
REC	RECALL HOLDINGS LTD COMMON STOCK	1,116
REG	REGIS HEALTHCARE LTD	475
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	444
RHC	Ramsay Health Care Ltd	463
RIO	RIO TINTO LTD COMMON STOCK NPV	1,524
RMD	RESMED INC CDI CDI	2,714
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,468
S32	SOUTH32 LTD	19,123
SAI	SAI Global Ltd	757
SCG	Scentre Group	19,134
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,593
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,653
SEK	SEEK LTD COMMON STOCK NPV	1,237
SFR	SANDFIRE RESOURCES NL COMMON STOCK	560

Stock Code	Name of Index Basket Share	Shares
SGH	SLATER + GORDON LTD COMMON STOCK	1,211
SGM	SIMS METAL MANAGEMENT LTD COMMON	598
SGP	Stockland	8,544
SGR	The Star Entertainment Group Ltd	2,806
SHL	Sonic Healthcare Ltd	1,485
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	255
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,888
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	642
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,517
SKT	SKY NETWORK TELEVISION LTD COMMON	528
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	775
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,947
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	206
STO	Santos Ltd	5,387
SUL	Super Retail Group Ltd	497
SUN	Suncorp Group Ltd	4,624
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	328
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,481
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,125
SYD	Sydney Airport Limited	7,964
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	676
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,970
TCL	Transurban Group	7,262
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	839
TGR	TASSAL GROUP LTD COMMON STOCK NPV	518
TLS	Telstra Corp Ltd	43,935
TME	TRADE ME GROUP LTD COMMON STOCK	801
TNE	TECHNOLOGY ONE LTD COMMON STOCK	719
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,122
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,250
TWE	TREASURY WINE ESTATES LTD COMMON	2,616
VCX	VICINITY CENTRES	11,741
VOC	VOCUS COMMUNICATIONS LTD COMMON	1,911
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	287
VRT	VIRTUS HEALTH LTD COMMON STOCK	286
WBC	Westpac Banking Corp	11,986
WES	Wesfarmers Ltd	4,039
WFD	Westfield Corporation	6,870
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,135
WOR	WorleyParsons Ltd	787
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,567
WPL	Woodside Petroleum Ltd	2,546
WSA	Western Areas Ltd	769



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.

"SPDR" is a trademark of Standard and Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation.

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"), and ASX® is a registered trademark of the ASX Operations Pty Ltd ("ASX"). These trademarks have been licensed for use by State Street Corporation. The SPDR® S&P/ASX 200 Fund is not sponsored, endorsed, sold or promoted by S&P, ASX or their respective affiliates, and S&P, ASX and their respective affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the SPDR® S&P/ASX 200 Fund. SPDR® S&P/ASX 200 Fund is a trademark of the Australian Securities Exchange ("ASX"), and has been licensed for use by SSgA Australia. SPDR products are not sponsored, endorsed, sold or promoted by S&P, ASX, and S&P, ASX makes no representation regarding the advisability in investing in SPDR products. You should consider the Product Disclosure Statement in deciding whether to acquire, or to continue to hold such products.

End of Report