

Trade Date:	25-Feb-2016
¹ N.A.V. per Unit	\$ 45.82
² N.A.V. per Creation Unit	\$ 4,581,917.80
Value of Index Basket Shares for 25-Feb-2016	\$ 4,582,052.82
³ Cash Component per Creation Unit	-\$ 135.02
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,768,044,769.75

Date:	26-Feb-2016
Opening Units on Issue	60,412,362.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	60,412,362.00

Index Basket Shares per Creation Unit for 26-Feb-2016

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,282
AAD	Ardent Leisure Group	1,590
ABC	Adelaide Brighton Ltd	1,599
ABP	ABACUS PROPERTY GROUP REIT NPV	983
AGL	AGL Energy Ltd	2,421
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	816
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,453
AIO	Asciano Ltd	3,508
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,153
ALQ	ALS LTD COMMON STOCK NPV	1,755
ALU	ALTium LTD COMMON STOCK NPV	399
AMC	Amcor Ltd	4,165
AMP	AMP Ltd	10,636
ANN	Ansell Ltd	553
ANZ	Australia New Zealand Banking Group Ltd	10,467
AOG	AVEO GROUP STAPLED SECURITY NPV	1,427
APA	APA Group	4,007
API	AUSTRALIAN PHARMA INDUS LTD	1,316
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,145
APO	APN OUTDOOR GROUP LTD	599
ARB	ARB CORPORATION FP ORD	247
ASB	AUSTAL LTD COMMON STOCK NPV	1,132
AST	AusNet Services	6,088
ASX	ASX Ltd	696
AWC	Alumina Ltd	8,891

Stock Code	Name of Index Basket Share	Shares
AWE	AWE LTD COMMON STOCK NPV	1,925
AZJ	Aurizon Holdings Ltd	7,549
BAP	BURSON GROUP LTD COMMON STOCK NPV	863
BEN	Bendigo and Adelaide Bank Ltd	1,611
BGA	BEGA CHEESE LTD COMMON STOCK NPV	542
BHP	BHP Billiton Ltd	11,540
BKL	BLACKMORES LTD	45
BLD	Boral Ltd	2,674
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,351
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,754
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	326
BRS	BROADSPECTRUM LTD	1,843
BSL	BlueScope Steel Ltd	2,033
BTT	BT INVESTMENT MANAGEMENT LTD	590
BWP	BWP Trust	1,738
BXB	Brambles Ltd	5,678
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	396
CAR	CARSALES.COM LIMITED	767
CBA	Commonwealth Bank of Australia	6,139
CCL	Coca-Cola Amatil Ltd	1,900
CCP	CREDIT CORP GROUP LTD COMMON STOCK	168
CGC	COSTA GROUP HOLDINGS LTD	883
CGF	CHALLENGER LTD	2,028
CHC	Charter Hall Group	1,123
CIM	CIMIC GROUP LIMITED	362
CMW	Cromwell Property Group	4,614
COH	COCHLEAR LTD COMMON STOCK NPV	203
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,831
CQR	Charter Hall Retail REIT	1,185
CSL	CSL Ltd	1,672
CSR	CSR Ltd	1,856
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	236
CTX	Caltex Australia Ltd	971
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,143
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,362
CWY	CLEANAWAY WASTE MGMT LTD	5,675
CYB	CYBG PLC	2,370
DLX	DULUXGROUP LTD COMMON STOCK	1,370
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	227
DOW	Downer EDI Ltd	1,563
DUE	Duet Group	7,262
DXS	Dexus Property Group	3,453
EHE	ESTIA HEALTH LTD	481
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,569

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	6,118
FPH	FISHER + PAYKEL HEALTHCARE C	288
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,587
FXL	FLEXIGROUP LTD COMMON STOCK NPV	975
GEM	G8 EDUCATION LTD COMMON STOCK	1,323
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,122
GMG	Goodman Group	5,666
GNC	GrainCorp Ltd	657
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	618
GPT	GPT Group	6,454
GTY	GATEWAY LIFESTYLE	852
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	307
GWA	GWA GROUP LTD COMMON STOCK NPV	975
GXL	GREENCROSS LTD COMMON STOCK	346
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,616
HSO	HEALTHSCOPE LTD	6,229
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,149
IAG	Insurance Australia Group Ltd	8,743
IFL	IOOF Holdings Ltd	950
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,468
ILU	Iluka Resources Ltd	1,505
IOF	Investa Office Fund	2,208
IPL	Incitec Pivot Ltd	6,026
IRE	IRESS LTD COMMON STOCK NPV	461
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	719
IVC	INVOCARE LTD COMMON STOCK NPV	388
JBH	JB HI FI LTD COMMON STOCK NPV	350
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	887
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,594
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	791
LLC	Lend Lease Group	1,907
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,803
LNK	LINK ADMINISTRATION HOLDINGS	634
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	468
MGR	Mirvac Group	13,133
MIN	MINERAL RESOURCES LTD COMMON STOCK	562
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	278
MND	MONADELPHOUS GROUP LTD COMMON STOCK	326
MPL	MEDIBANK PRIVATE LTD	9,904
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,452
MQG	Macquarie Group Ltd	1,224
MSB	MESOBLAST LTD COMMON STOCK	820

Stock Code	Name of Index Basket Share	Shares
MTR	MANTRA GROUP LTD COMMON STOCK NPV	956
MTS	METCASH LTD COMMON STOCK NPV	3,248
MYO	MYOB GROUP LTD	820
MYR	Myer Holdings Ltd	2,928
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,591
NAB	National Australia Bank Ltd	9,481
NCM	Newcrest Mining Ltd	2,745
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,440
NSR	NATIONAL STORAGE REIT REIT NPV	1,095
NST	NORTHERN STAR RESOURCES LTD COMMON	2,083
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	863
ORA	ORORA LTD COMMON STOCK	4,339
ORG	Origin Energy Ltd	6,270
ORI	ORICA LTD COMMON STOCK NPV	1,324
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,206
OZL	OZ Minerals Ltd	1,131
PBG	Pacific Brands Ltd	3,349
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	613
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	331
PPT	Perpetual Ltd	170
PRG	PROGRAMMED MAINTENANCE SERV COMMON	887
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,799
PTM	PLATINUM ASSET MANAGEMENT COMMON	770
QAN	Qantas Airways Ltd	7,416
QBE	QBE Insurance Group Ltd	4,908
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,911
REA	REA GROUP LTD COMMON STOCK	175
REC	RECALL HOLDINGS LTD COMMON STOCK	1,117
REG	REGIS HEALTHCARE LTD	475
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	444
RHC	Ramsay Health Care Ltd	464
RIO	RIO TINTO LTD COMMON STOCK NPV	1,525
RMD	RESMED INC CDI CDI	2,716
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,469
S32	SOUTH32 LTD	19,136
SAI	SAI Global Ltd	758
SCG	Scentre Group	19,147
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,595
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,654
SEK	SEEK LTD COMMON STOCK NPV	1,237
SFR	SANDFIRE RESOURCES NL COMMON STOCK	561

Stock Code	Name of Index Basket Share	Shares
SGH	SLATER + GORDON LTD COMMON STOCK	1,212
SGM	SIMS METAL MANAGEMENT LTD COMMON	598
SGP	Stockland	8,550
SGR	The Star Entertainment Group Ltd	2,808
SHL	Sonic Healthcare Ltd	1,486
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	255
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,891
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	643
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,521
SKT	SKY NETWORK TELEVISION LTD COMMON	529
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	776
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,950
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	206
STO	Santos Ltd	5,391
SUL	Super Retail Group Ltd	497
SUN	Suncorp Group Ltd	4,627
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	328
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,483
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,127
SYD	Sydney Airport Limited	7,970
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	676
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,972
TCL	Transurban Group	7,267
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	840
TGR	TASSAL GROUP LTD COMMON STOCK NPV	519
TLS	Telstra Corp Ltd	43,964
TME	TRADE ME GROUP LTD COMMON STOCK	802
TNE	TECHNOLOGY ONE LTD COMMON STOCK	719
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,123
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,253
TWE	TREASURY WINE ESTATES LTD COMMON	2,618
VCX	VICINITY CENTRES	11,749
VOC	VOCUS COMMUNICATIONS LTD COMMON	1,913
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	287
VRT	VIRTUS HEALTH LTD COMMON STOCK	286
WBC	Westpac Banking Corp	11,994
WES	Wesfarmers Ltd	4,042
WFD	Westfield Corporation	6,874
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,137
WOR	WorleyParsons Ltd	787
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,570
WPL	Woodside Petroleum Ltd	2,548
WSA	Western Areas Ltd	769



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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