

Trade Date:	29-Feb-2016
¹ N.A.V. per Unit	\$ 45.89
² N.A.V. per Creation Unit	\$ 4,588,809.24
Value of Index Basket Shares for 29-Feb-2016	\$ 4,582,892.20
³ Cash Component per Creation Unit	\$ 5,917.04
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,772,208,048.84

Date:	01-Mar-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 01-Mar-2016

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,284
AAD	Ardent Leisure Group	1,593
ABC	Adelaide Brighton Ltd	1,602
ABP	ABACUS PROPERTY GROUP REIT NPV	984
AGL	AGL Energy Ltd	2,425
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	817
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,456
AIO	Asciano Ltd	3,514
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,157
ALQ	ALS LTD COMMON STOCK NPV	1,758
ALU	ALTium LTD COMMON STOCK NPV	400
AMC	Amcor Ltd	4,172
AMP	AMP Ltd	10,655
ANN	Ansell Ltd	554
ANZ	Australia New Zealand Banking Group Ltd	10,485
AOG	AVEO GROUP STAPLED SECURITY NPV	1,429
APA	APA Group	4,014
API	AUSTRALIAN PHARMA INDUS LTD	1,319
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,151
APO	APN OUTDOOR GROUP LTD	600
ARB	ARB CORPORATION FP ORD	247
ASB	AUSTAL LTD COMMON STOCK NPV	1,134
AST	AusNet Services	6,099
ASX	ASX Ltd	697
AWC	Alumina Ltd	8,906

Stock Code	Name of Index Basket Share	Shares
AWE	AWE LTD COMMON STOCK NPV	1,928
AZJ	Aurizon Holdings Ltd	7,582
BAP	BURSON GROUP LTD COMMON STOCK NPV	864
BEN	Bendigo and Adelaide Bank Ltd	1,613
BGA	BEGA CHEESE LTD COMMON STOCK NPV	543
BHP	BHP Billiton Ltd	11,581
BKL	BLACKMORES LTD	45
BLD	Boral Ltd	2,679
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,354
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,785
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	327
BRS	BROADSPECTRUM LTD	1,846
BSL	BlueScope Steel Ltd	2,036
BTT	BT INVESTMENT MANAGEMENT LTD	591
BWP	BWP Trust	1,741
BXB	Brambles Ltd	5,688
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	397
CAR	CARSALES.COM LIMITED	768
CBA	Commonwealth Bank of Australia	6,150
CCL	Coca-Cola Amatil Ltd	1,903
CCP	CREDIT CORP GROUP LTD COMMON STOCK	168
CGC	COSTA GROUP HOLDINGS LTD	885
CGF	CHALLENGER LTD	2,032
CHC	Charter Hall Group	1,125
CIM	CIMIC GROUP LIMITED	363
CMW	Cromwell Property Group	4,622
COH	COCHLEAR LTD COMMON STOCK NPV	204
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,834
CQR	Charter Hall Retail REIT	1,187
CSL	CSL Ltd	1,675
CSR	CSR Ltd	1,859
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	236
CTX	Caltex Australia Ltd	973
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,145
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,364
CWY	CLEANAWAY WASTE MGMT LTD	5,085
CYB	CYBG PLC	2,374
DLX	DULUXGROUP LTD COMMON STOCK	1,373
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	227
DOW	Downer EDI Ltd	1,566
DUE	Duet Group	7,275
DXS	Dexus Property Group	3,459
EHE	ESTIA HEALTH LTD	482
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,575

Stock Code	Name of Index Basket Share	Shares
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	714
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	203
FMG	Fortescue Metals Group Ltd	6,129
FPH	FISHER + PAYKEL HEALTHCARE C	288
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,602
FXL	FLEXIGROUP LTD COMMON STOCK NPV	976
GEM	G8 EDUCATION LTD COMMON STOCK	1,325
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,124
GMG	Goodman Group	5,676
GNC	GrainCorp Ltd	658
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	619
GPT	GPT Group	6,466
GTY	GATEWAY LIFESTYLE	854
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	307
GWA	GWA GROUP LTD COMMON STOCK NPV	977
GXL	GREENCROSS LTD COMMON STOCK	346
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,620
HSO	HEALTHSCOPE LTD	6,240
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,153
IAG	Insurance Australia Group Ltd	8,759
IFL	IOOF Holdings Ltd	951
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,471
ILU	Iluka Resources Ltd	1,508
IOF	Investa Office Fund	2,212
IPL	Incitec Pivot Ltd	6,036
IRE	IRESS LTD COMMON STOCK NPV	461
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	720
IVC	INVOCARE LTD COMMON STOCK NPV	389
JBH	JB HI FI LTD COMMON STOCK NPV	350
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	889
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,597
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	792
LLC	Lend Lease Group	1,910
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,806
LNK	LINK ADMINISTRATION HOLDINGS	635
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	469
MGR	Mirvac Group	13,156
MIN	MINERAL RESOURCES LTD COMMON STOCK	563
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	279
MND	MONADELPHOUS GROUP LTD COMMON STOCK	327
MPL	MEDIBANK PRIVATE LTD	9,921
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,454
MQG	Macquarie Group Ltd	1,226
MSB	MESOBLAST LTD COMMON STOCK	822

Stock Code	Name of Index Basket Share	Shares
MTR	MANTRA GROUP LTD COMMON STOCK NPV	958
MTS	METCASH LTD COMMON STOCK NPV	3,254
MYO	MYOB GROUP LTD	821
MYR	Myer Holdings Ltd	2,933
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,595
NAB	National Australia Bank Ltd	9,497
NCM	Newcrest Mining Ltd	2,750
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,444
NSR	NATIONAL STORAGE REIT REIT NPV	1,097
NST	NORTHERN STAR RESOURCES LTD COMMON	2,067
NUF	NUFARM LTD COMMON STOCK NPV	644
NVT	NAVITAS LTD COMMON STOCK NPV	1,101
NWS	NEWS CORP	121
OFX	OZFOREX GROUP LTD COMMON STOCK	865
ORA	ORORA LTD COMMON STOCK	4,347
ORG	Origin Energy Ltd	6,281
ORI	ORICA LTD COMMON STOCK NPV	1,326
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,213
OZL	OZ Minerals Ltd	1,133
PBG	Pacific Brands Ltd	3,355
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	614
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	332
PPT	Perpetual Ltd	170
PRG	PROGRAMMED MAINTENANCE SERV COMMON	888
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,802
PTM	PLATINUM ASSET MANAGEMENT COMMON	771
QAN	Qantas Airways Ltd	7,429
QBE	QBE Insurance Group Ltd	4,917
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,916
REA	REA GROUP LTD COMMON STOCK	176
REC	RECALL HOLDINGS LTD COMMON STOCK	1,119
REG	REGIS HEALTHCARE LTD	476
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	445
RHC	Ramsay Health Care Ltd	464
RIO	RIO TINTO LTD COMMON STOCK NPV	1,528
RMD	RESMED INC CDI CDI	2,720
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,471
S32	SOUTH32 LTD	19,169
SAI	SAI Global Ltd	759
SCG	Scentre Group	19,180
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,599
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,659
SEK	SEEK LTD COMMON STOCK NPV	1,239
SFR	SANDFIRE RESOURCES NL COMMON STOCK	562

Stock Code	Name of Index Basket Share	Shares
SGH	SLATER + GORDON LTD COMMON STOCK	1,214
SGM	SIMS METAL MANAGEMENT LTD COMMON	599
SGP	Stockland	8,565
SGR	The Star Entertainment Group Ltd	2,813
SHL	Sonic Healthcare Ltd	1,488
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	256
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,898
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	644
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,530
SKT	SKY NETWORK TELEVISION LTD COMMON	530
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	777
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,956
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	206
STO	Santos Ltd	5,400
SUL	Super Retail Group Ltd	498
SUN	Suncorp Group Ltd	4,635
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	329
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,489
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,130
SYD	Sydney Airport Limited	7,984
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	677
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,977
TCL	Transurban Group	7,280
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	841
TGR	TASSAL GROUP LTD COMMON STOCK NPV	519
TLS	Telstra Corp Ltd	44,041
TME	TRADE ME GROUP LTD COMMON STOCK	803
TNE	TECHNOLOGY ONE LTD COMMON STOCK	720
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,125
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,262
TWE	TREASURY WINE ESTATES LTD COMMON	2,622
VCX	VICINITY CENTRES	11,769
VOC	VOCUS COMMUNICATIONS LTD COMMON	1,916
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	287
VRT	VIRTUS HEALTH LTD COMMON STOCK	287
WBC	Westpac Banking Corp	12,015
WES	Wesfarmers Ltd	4,049
WFD	Westfield Corporation	6,886
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,140
WOR	WorleyParsons Ltd	789
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,578
WPL	Woodside Petroleum Ltd	2,553
WSA	Western Areas Ltd	771



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