

Trade Date:	04-Mar-2016
¹ N.A.V. per Unit	\$ 48.00
² N.A.V. per Creation Unit	\$ 4,799,646.51
Value of Index Basket Shares for 04-Mar-2016	\$ 4,798,985.97
³ Cash Component per Creation Unit	\$ 660.54
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,899,579,827.01

Date:	07-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 07-Mar-2016

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,288
AAD	Ardent Leisure Group	1,598
ABC	Adelaide Brighton Ltd	1,606
ABP	ABACUS PROPERTY GROUP REIT NPV	987
AGL	AGL Energy Ltd	2,432
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	820
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,460
AIO	Asciano Ltd	3,524
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,163
ALQ	ALS LTD COMMON STOCK NPV	1,764
ALU	ALTium LTD COMMON STOCK NPV	401
AMC	Amcor Ltd	4,184
AMP	AMP Ltd	10,687
ANN	Ansell Ltd	555
ANZ	Australia New Zealand Banking Group Ltd	10,517
AOG	AVEO GROUP STAPLED SECURITY NPV	1,433
APA	APA Group	4,026
API	AUSTRALIAN PHARMA INDUS LTD	1,323
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,160
APO	APN OUTDOOR GROUP LTD	602
ARB	ARB CORPORATION FP ORD	248
ASB	AUSTAL LTD COMMON STOCK NPV	1,138
AST	AusNet Services	6,117
ASX	ASX Ltd	699
AWC	Alumina Ltd	8,933

Stock Code	Name of Index Basket Share	Shares
AWE	AWE LTD COMMON STOCK NPV	1,934
AZJ	Aurizon Holdings Ltd	7,584
BAP	BURSON GROUP LTD COMMON STOCK NPV	867
BEN	Bendigo and Adelaide Bank Ltd	1,618
BGA	BEGA CHEESE LTD COMMON STOCK NPV	545
BHP	BHP Billiton Ltd	11,595
BKL	BLACKMORES LTD	46
BLD	Boral Ltd	2,687
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,358
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,782
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	328
BRS	BROADSPECTRUM LTD	1,852
BSL	BlueScope Steel Ltd	2,042
BTT	BT INVESTMENT MANAGEMENT LTD	593
BWP	BWP Trust	1,747
BXB	Brambles Ltd	5,705
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	398
CAR	CARSALES.COM LIMITED	771
CBA	Commonwealth Bank of Australia	6,168
CCL	Coca-Cola Amatil Ltd	1,909
CCP	CREDIT CORP GROUP LTD COMMON STOCK	169
CGC	COSTA GROUP HOLDINGS LTD	887
CGF	CHALLENGER LTD	2,038
CHC	Charter Hall Group	1,128
CIM	CIMIC GROUP LIMITED	364
CMW	Cromwell Property Group	4,636
COH	COCHLEAR LTD COMMON STOCK NPV	204
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,840
CQR	Charter Hall Retail REIT	1,191
CSL	CSL Ltd	1,679
CSR	CSR Ltd	1,865
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	237
CTX	Caltex Australia Ltd	976
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,148
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,369
CWY	CLEANAWAY WASTE MGMT LTD	5,702
CYB	CYBG PLC	2,381
DLX	DULUXGROUP LTD COMMON STOCK	1,377
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	228
DOW	Downer EDI Ltd	1,571
DUE	Duet Group	7,296
DXS	Dexus Property Group	3,469
EHE	ESTIA HEALTH LTD	484
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,586

Stock Code	Name of Index Basket Share	Shares
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	716
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	204
FMG	Fortescue Metals Group Ltd	6,147
FPH	FISHER + PAYKEL HEALTHCARE C	289
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,628
FXL	FLEXIGROUP LTD COMMON STOCK NPV	979
GEM	G8 EDUCATION LTD COMMON STOCK	1,329
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,127
GMG	Goodman Group	5,693
GNC	GrainCorp Ltd	660
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	621
GPT	GPT Group	6,485
GTY	GATEWAY LIFESTYLE	856
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	308
GWA	GWA GROUP LTD COMMON STOCK NPV	980
GXL	GREENCROSS LTD COMMON STOCK	347
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,628
HSO	HEALTHSCOPE LTD	6,258
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,159
IAG	Insurance Australia Group Ltd	8,785
IFL	IOOF Holdings Ltd	954
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,475
ILU	Iluka Resources Ltd	1,512
IOF	Investa Office Fund	2,219
IPL	Incitec Pivot Ltd	6,054
IRE	IRESS LTD COMMON STOCK NPV	463
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	723
IVC	INVOCARE LTD COMMON STOCK NPV	390
JBH	JB HI FI LTD COMMON STOCK NPV	351
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	892
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,602
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	794
LLC	Lend Lease Group	1,916
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,812
LNK	LINK ADMINISTRATION HOLDINGS	637
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	470
MGR	Mirvac Group	13,195
MIN	MINERAL RESOURCES LTD COMMON STOCK	564
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	279
MND	MONADELPHOUS GROUP LTD COMMON STOCK	328
MPL	MEDIBANK PRIVATE LTD	9,950
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,458
MQG	Macquarie Group Ltd	1,229
MSB	MESOBLAST LTD COMMON STOCK	824

Stock Code	Name of Index Basket Share	Shares
MTR	MANTRA GROUP LTD COMMON STOCK NPV	961
MTS	METCASH LTD COMMON STOCK NPV	3,264
MYO	MYOB GROUP LTD	824
MYR	Myer Holdings Ltd	2,942
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,603
NAB	National Australia Bank Ltd	9,526
NCM	Newcrest Mining Ltd	2,758
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,452
NSR	NATIONAL STORAGE REIT REIT NPV	1,100
NST	NORTHERN STAR RESOURCES LTD COMMON	2,073
NUF	NUFARM LTD COMMON STOCK NPV	646
NVT	NAVITAS LTD COMMON STOCK NPV	1,105
NWS	NEWS CORP	121
OFX	OZFOREX GROUP LTD COMMON STOCK	867
ORA	ORORA LTD COMMON STOCK	4,360
ORG	Origin Energy Ltd	6,300
ORI	ORICA LTD COMMON STOCK NPV	1,330
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,226
OZL	OZ Minerals Ltd	1,137
PBG	Pacific Brands Ltd	3,365
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	616
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	333
PPT	Perpetual Ltd	171
PRG	PROGRAMMED MAINTENANCE SERV COMMON	891
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,808
PTM	PLATINUM ASSET MANAGEMENT COMMON	774
QAN	Qantas Airways Ltd	7,451
QBE	QBE Insurance Group Ltd	4,932
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,924
REA	REA GROUP LTD COMMON STOCK	176
REC	RECALL HOLDINGS LTD COMMON STOCK	1,122
REG	REGIS HEALTHCARE LTD	477
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	446
RHC	Ramsay Health Care Ltd	466
RIO	RIO TINTO LTD COMMON STOCK NPV	1,533
RMD	RESMED INC CDI CDI	2,729
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,476
S32	SOUTH32 LTD	19,226
SAI	SAI Global Ltd	761
SCG	Scentre Group	19,237
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,607
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,667
SEK	SEEK LTD COMMON STOCK NPV	1,243
SFR	SANDFIRE RESOURCES NL COMMON STOCK	563

Stock Code	Name of Index Basket Share	Shares
SGH	SLATER + GORDON LTD COMMON STOCK	1,218
SGM	SIMS METAL MANAGEMENT LTD COMMON	601
SGP	Stockland	8,590
SGR	The Star Entertainment Group Ltd	2,821
SHL	Sonic Healthcare Ltd	1,493
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	256
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,909
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	646
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,547
SKT	SKY NETWORK TELEVISION LTD COMMON	531
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	779
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,968
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	207
STO	Santos Ltd	5,416
SUL	Super Retail Group Ltd	499
SUN	Suncorp Group Ltd	4,649
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	330
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,500
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,137
SYD	Sydney Airport Limited	8,007
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	679
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,986
TCL	Transurban Group	7,301
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	844
TGR	TASSAL GROUP LTD COMMON STOCK NPV	521
TLS	Telstra Corp Ltd	44,172
TME	TRADE ME GROUP LTD COMMON STOCK	805
TNE	TECHNOLOGY ONE LTD COMMON STOCK	723
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,128
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,278
TWE	TREASURY WINE ESTATES LTD COMMON	2,630
VCX	VICINITY CENTRES	11,804
VOC	VOCUS COMMUNICATIONS LTD COMMON	1,922
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	288
VRT	VIRTUS HEALTH LTD COMMON STOCK	287
WBC	Westpac Banking Corp	12,050
WES	Wesfarmers Ltd	4,061
WFD	Westfield Corporation	6,907
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,147
WOR	WorleyParsons Ltd	791
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,592
WPL	Woodside Petroleum Ltd	2,560
WSA	Western Areas Ltd	773



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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