

Trade Date:	26-Aug-2016
¹ N.A.V. per Unit	\$ 51.96
² N.A.V. per Creation Unit	\$ 5,196,475.62
Value of Index Basket Shares for 26-Aug-2016	\$ 5,196,639.50
³ Cash Component per Creation Unit	-\$ 163.88
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,942,983,173.59
Date:	29-Aug-2016
Opening Units on Issue	56,634,215.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	56,634,215.00

Index Basket Shares per Creation Unit for 29-Aug-2016

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,550
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,285
AAD	Ardent Leisure Group	1,594
ABC	Adelaide Brighton Ltd	1,602
ABP	ABACUS PROPERTY GROUP REIT NPV	985
ACX	ACONEX LTD	570
AGL	AGL Energy Ltd	2,426
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	941
AHY	ASALEG CARE LTD COMMON STOCK NPV	1,368
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,157
ALQ	ALS LTD COMMON STOCK NPV	1,759
ALU	ALTium LTD COMMON STOCK NPV	400
AMC	Ancor Ltd	4,173
AMP	AMP Ltd	10,658
ANN	Ansell Ltd	554
ANZ	Australia New Zealand Banking Group Ltd	10,542
AGG	AVEO GROUP STAPLED SECURITY NPV	1,527
APA	APA Group	4,016
API	AUSTRALIAN PHARMA INDUS LTD	1,319
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	600
APC	APN OUTDOOR GROUP LTD	600
ARB	ARB CORPORATION FP ORD	248
ASB	AUSTAL LTD COMMON STOCK NPV	1,135
AST	AusNet Services	6,101
ASX	ASX Ltd	698

Stock Code	Name of Index Basket Share	Shares
AWC	Alumina Ltd	8,909
AZJ	Aurizon Holdings Ltd	7,394
BAL	BELLAMY S AUSTRALIA LTD	264
BAP	Bapcor Limited	865
BEN	Bendigo and Adelaide Bank Ltd	1,664
BGA	BEGA CHEESE LTD COMMON STOCK NPV	543
BHP	BHP Billiton Ltd	11,564
BKL	BLACKMORES LTD	45
BKW	BKW	275
BLD	Boral Ltd	2,680
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,354
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,163
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	327
BSL	BlueScope Steel Ltd	2,037
BTT	BT INVESTMENT MANAGEMENT LTD	592
BWP	BWP Trust	1,742
BXB	Brambles Ltd	5,690
CAR	CARSALES.COM LIMITED	797
CBA	Commonwealth Bank of Australia	6,179
CCL	Coca-Cola Amatil Ltd	1,904
CCP	CREDIT CORP GROUP LTD COMMON STOCK	169
CGC	COSTA GROUP HOLDINGS LTD	885
CGF	CHALLENGERLTD	2,033
CHC	Charter Hall Group	1,190
CIM	CIMIC GROUP LIMITED	356
CMW	Cromwell Property Group	4,624
COH	COCHLEAR LTD COMMON STOCK NPV	204
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,835
CQR	Charter Hall Retail REIT	1,188
CSL	CSL Ltd	1,649
CSR	CSR Ltd	1,860
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	264
CTX	Caltex Australia Ltd	940
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,145
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,365
CWY	CLEANAWAY WASTE MGMT LTD	5,087
CYB	CYBG PLC	2,375
DLX	DULUXGROUP LTD COMMON STOCK	1,373
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	227
DOW	Downer EDI Ltd	1,567
DUE	Duet Group	8,768
DXS	Dexus Property Group	3,460
ECX	ECLIPX GROUP LTD	861
EHE	ESTIA HEALTH LTD	587

Stock Code	Name of Index Basket Share	Shares
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,053
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	622
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	203
FMG	Fortescue Metals Group Ltd	6,131
FPH	FISHER + PAYKEL HEALTHCARE C	458
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,605
FXL	FLEXIGROUP LTD COMMON STOCK NPV	977
GEM	G8 EDUCATION LTD COMMON STOCK	1,325
GMA	Genworth Mortgage Insurance Australia Limited	881
GMG	Goodman Group	5,678
GNC	GrainCorp Ltd	658
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	651
GPT	GPT Group	6,468
GTY	GATEWAY LIFESTYLE	1,025
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	307
GWA	GWA GROUP LTD COMMON STOCK NPV	977
GXL	GREENCROSS LTD COMMON STOCK	394
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,164
HSO	HEALTHSCOPE LTD	6,242
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,154
IAG	Insurance Australia Group Ltd	8,762
IFL	IOOF Holdings Ltd	952
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,666
ILU	Iluka Resources Ltd	1,508
INM	IRON MOUNTAIN INC DELAWARE	193
IOF	Investa Office Fund	2,213
IPH	IPH LTD	323
IPL	Incitec Pivot Ltd	6,038
IRE	IRESS LTD COMMON STOCK NPV	462
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	721
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	1,598
LLC	Lend Lease Group	1,911
LNK	LINK ADMINISTRATION HOLDINGS	830
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	469
MGR	Mirvac Group	13,160
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	9,924
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,455
MQG	Macquarie Group Ltd	1,226

Stock Code	Name of Index Basket Share	Shares
MSB	MESOBLAST LTD COMMON STOCK	822
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,055
MTS	METCASH LTD COMMON STOCK NPV	3,255
MYO	MYOB GROUP LTD	821
MYR	Myer Holdings Ltd	2,934
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,735
NAB	National Australia Bank Ltd	9,570
NCM	Newcrest Mining Ltd	2,751
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,445
NSR	NATIONAL STORAGE REIT REIT NPV	1,644
NST	NORTHERN STAR RESOURCES LTD COMMON	2,163
NUF	NUFARM LTD COMMON STOCK NPV	645
NVT	NAVITAS LTD COMMON STOCK NPV	1,102
NWS	NEWS CORP	180
OFX	OZFOREX GROUP LTD COMMON STOCK	865
ORA	ORORA LTD COMMON STOCK	4,348
ORG	Origin Energy Ltd	6,283
ORI	ORICA LTD COMMON STOCK NPV	1,327
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,215
OZL	OZ Minerals Ltd	1,134
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	615
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	332
PPT	Perpetual Ltd	170
PRG	PROGRAMMED MAINTENANCE SERV COMMON	889
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,605
PTM	PLATINUM ASSET MANAGEMENT COMMON	772
QAN	Qantas Airways Ltd	7,432
QBE	QBE Insurance Group Ltd	4,919
QUB	QUBE HOLDINGS LTD COMMON STOCK	3,977
REA	REA GROUP LTD COMMON STOCK	176
REG	REGIS HEALTHCARE LTD	476
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	445
RHC	Ramsay Health Care Ltd	465
RIO	RIO TINTO LTD COMMON STOCK NPV	1,529
RMD	RESMED INC CDI CDI	2,164
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,773
RWC	RELIANCE WORLDWIDE CORP LTD	1,324
S32	SOUTH32 LTD	19,175
SAI	SAI Global Ltd	759
SAR	SARACEN MINERAL HOLDINGS LTD	2,851
SBM	ST BARBARA LTD	1,758
SCG	Scentre Group	19,186
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,600
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,660

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,240
SFR	SANDFIRE RESOURCES NL COMMON STOCK	562
SGM	SIMS METAL MANAGEMENT LTD COMMON	599
SGP	Stockland	8,567
SGR	The Star Entertainment Group Ltd	2,814
SHL	Sonic Healthcare Ltd	1,489
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	256
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,899
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	805
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,061
SKT	SKY NETWORK TELEVISION LTD COMMON	530
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	839
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,958
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	206
STO	Santos Ltd	5,727
SUL	Super Retail Group Ltd	498
SUN	Suncorp Group Ltd	4,636
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	329
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,490
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,444
SYD	Sydney Airport Limited	8,060
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	773
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,978
TCL	Transurban Group	7,335
TGR	TASSAL GROUP LTD COMMON STOCK NPV	520
TLS	Telstra Corp Ltd	44,055
TME	TRADE ME GROUP LTD COMMON STOCK	884
TNE	TECHNOLOGY ONE LTD COMMON STOCK	721
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,125
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,264
TWE	TREASURY WINE ESTATES LTD COMMON	2,660
VCX	VICINITY CENTRES	11,773
VOC	VOCUS COMMUNICATIONS LTD COMMON	2,132
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	287
VRT	VIRTUS HEALTH LTD COMMON STOCK	287
WBC	Westpac Banking Corp	12,056
WES	Wesfarmers Ltd	4,050
WFD	Westfield Corporation	6,889
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,141
WOR	WorleyParsons Ltd	789
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,608
WPL	Woodside Petroleum Ltd	2,611
WSA	Western Areas Ltd	871

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.

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