

<b>Trade Date:</b>	<b>26-Sep-2016</b>
<sup>1</sup> N.A.V. per Unit	\$ 51.47
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,147,360.87
Value of Index Basket Shares for 26-Sep-2016	\$ 5,147,492.94
<sup>3</sup> Cash Component per Creation Unit	-\$ 132.07
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,966,641,031.68

  

<b>Date:</b>	<b>27-Sep-2016</b>
Opening Units on Issue	57,634,215.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	57,634,215.00

**Index Basket Shares per Creation Unit for 27-Sep-2016**

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,553
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,287
AAD	Ardent Leisure Group	1,597
ABC	Adelaide Brighton Ltd	1,605
ABP	ABACUS PROPERTY GROUP REIT NPV	987
ACX	ACONEX LTD	571
AGL	AGL Energy Ltd	2,431
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	943
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,370
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,161
ALQ	ALS LTD COMMON STOCK NPV	1,762
ALU	ALTUM LTD COMMON STOCK NPV	400
AMC	Arcor Ltd	4,181
AMP	AMP Ltd	10,678
ANN	Ansell Ltd	533
ANZ	Australia New Zealand Banking Group Ltd	10,562
ACG	AVEO GROUP STAPLED SECURITY NPV	1,530
APA	APA Group	4,023
API	AUSTRALIAN PHARMA INDUS LTD	1,322
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	602
APC	APN OUTDOOR GROUP LTD	602
ARB	ARB CORPORATION FP ORD	248
AST	AusNet Services	6,112
ASX	ASX Ltd	699
AWC	Alumina Ltd	8,413

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,408
BAL	BELLAMY S AUSTRALIA LTD	264
BAP	Bapcor Limited	866
BEN	Bendigo and Adelaide Bank Ltd	1,667
BGA	BEGA CHEESE LTD COMMON STOCK NPV	544
BHP	BHP Billiton Ltd	11,586
BKL	BLACKMORES LTD	46
BKW	BKW	276
BLD	Boral Ltd	2,685
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,357
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,173
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	328
BSL	BlueScope Steel Ltd	2,041
BTT	BT INVESTMENT MANAGEMENT LTD	593
BWP	BWP Trust	1,745
BXB	Brambles Ltd	5,700
CAR	CARSALES.COM LIMITED	799
CBA	Commonwealth Bank of Australia	6,191
CCL	Coca-Cola Amatil Ltd	1,907
CCP	CREDIT CORP GROUP LTD COMMON STOCK	169
CGC	COSTA GROUP HOLDINGS LTD	886
CGF	CHALLENGER LTD	2,036
CHC	Charter Hall Group	1,192
CIM	CIMIC GROUP LIMITED	353
CMW	Cromwell Property Group	4,632
COH	COCHLEAR LTD COMMON STOCK NPV	207
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,838
CQR	Charter Hall Retail REIT	1,190
CSL	CSL Ltd	1,648
CSR	CSR Ltd	1,863
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	264
CTX	Caltex Australia Ltd	942
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,367
CWY	CLEANAWAY WASTE MGMT LTD	5,698
CYB	CYBG PLC	2,380
DLX	DULUXGROUP LTD COMMON STOCK	1,376
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	228
DOW	Downer EDI Ltd	1,570
DUE	Duet Group	8,784
DXS	Dexus Property Group	3,466
ECX	ECLIPX GROUP LTD	862
EHE	ESTIA HEALTH LTD	653
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,061
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	623

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	204
FMG	Fortescue Metals Group Ltd	6,142
FPH	FISHER + PAYKEL HEALTHCARE C	458
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,621
FXL	FLEXIGROUP LTD COMMON STOCK NPV	978
GEM	G8 EDUCATION LTD COMMON STOCK	1,328
GMA	Genworth Mortgage Insurance Australia Limited	791
GMG	Goodman Group	5,688
GNC	GrainCorp Ltd	659
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	702
GPT	GPT Group	6,480
GTY	GATEWAY LIFESTYLE	1,027
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	308
GWA	GWA GROUP LTD COMMON STOCK NPV	979
GXL	GREENCROSS LTD COMMON STOCK	394
GXY	GALAXY RESOURCES LTD	6,462
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,169
HSO	HEALTHSCOPE LTD	6,253
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,158
IAG	Insurance Australia Group Ltd	8,778
IFL	IOOF Holdings Ltd	954
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	2,852
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,669
ILU	Iluka Resources Ltd	1,511
INM	IRON MOUNTAIN INC DELAWARE	193
IOF	Investa Office Fund	2,217
IPH	IPH LTD	341
IPL	Incitec Pivot Ltd	6,050
IRE	IRESS LTD COMMON STOCK NPV	462
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	722
IVC	INVOCARE LTD COMMON STOCK NPV	390
JBH	JB HI FI LTD COMMON STOCK NPV	404
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	891
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,601
LLC	Lend Lease Group	1,915
LNK	LINK ADMINISTRATION HOLDINGS	1,299
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	470
MGR	Mirvac Group	13,377
MIN	MINERAL RESOURCES LTD COMMON STOCK	564
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	279
MND	MONADELPHOUS GROUP LTD COMMON STOCK	327
MPL	MEDIBANK PRIVATE LTD	9,943
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,625
MQG	Macquarie Group Ltd	1,229

Stock Code	Name of Index Basket Share	Shares
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,057
MTS	METCASH LTD COMMON STOCK NPV	3,496
MYO	MYOB GROUP LTD	823
MYR	Myer Holdings Ltd	2,939
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,744
NAB	National Australia Bank Ltd	9,588
NCM	Newcrest Mining Ltd	2,756
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,450
NSR	NATIONAL STORAGE REIT REIT NPV	1,734
NST	NORTHERN STAR RESOURCES LTD COMMON	2,167
NUF	NUFARM LTD COMMON STOCK NPV	646
NVT	NAVITAS LTD COMMON STOCK NPV	1,104
NWS	NEWS CORP	180
NXT	NEXTDC LTD COMMON STOCK NPV	1,024
OFX	OFX Group Limited	866
ORA	ORORA LTD COMMON STOCK	4,357
ORE	OROCOBRE LTD COMMON STOCK	730
ORG	Origin Energy Ltd	6,295
ORI	ORICA LTD COMMON STOCK NPV	1,354
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,223
OZL	OZ Minerals Ltd	1,136
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	616
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	346
PPT	Perpetual Ltd	170
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,499
PTM	PLATINUM ASSET MANAGEMENT COMMON	773
QAN	Qantas Airways Ltd	7,446
QBE	QBE Insurance Group Ltd	4,928
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,399
REA	REA GROUP LTD COMMON STOCK	176
REG	REGIS HEALTHCARE LTD	477
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	446
RHC	Ramsay Health Care Ltd	465
RIO	RIO TINTO LTD COMMON STOCK NPV	1,531
RMD	RESMED INC CDI CDI	2,168
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,777
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,367
RWC	RELIANCE WORLDWIDE CORP LTD	1,327
S32	SOUTH32 LTD	19,211
SAI	SAI Global Ltd	761
SAR	SARACEN MINERAL HOLDINGS LTD	2,857
SBM	ST BARBARA LTD	1,761
SCG	Scentre Group	19,222
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,005

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,665
SEK	SEEK LTD COMMON STOCK NPV	1,242
SFR	SANDFIRE RESOURCES NL COMMON STOCK	563
SGM	SIMS METAL MANAGEMENT LTD COMMON	600
SGP	Stockland	8,584
SGR	The Star Entertainment Group Ltd	2,819
SHL	Sonic Healthcare Ltd	1,492
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,906
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	806
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,073
SKT	SKY NETWORK TELEVISION LTD COMMON	531
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	840
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,965
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	207
STO	Santos Ltd	5,737
SUL	Super Retail Group Ltd	499
SUN	Suncorp Group Ltd	4,645
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	329
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,224
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,449
SYD	Sydney Airport Limited	8,075
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	878
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,984
TCL	Transurban Group	7,349
TGR	TASSAL GROUP LTD COMMON STOCK NPV	521
TLS	Telstra Corp Ltd	44,138
TME	TRADE ME GROUP LTD COMMON STOCK	886
TNE	TECHNOLOGY ONE LTD COMMON STOCK	776
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,127
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,274
TWE	TREASURY WINE ESTATES LTD COMMON	2,665
VCX	VICINITY CENTRES	11,795
VOC	VOCUS COMMUNICATIONS LTD COMMON	2,229
VRT	VIRTUS HEALTH LTD COMMON STOCK	287
WBC	Westpac Banking Corp	12,079
WEB	WEBJET LTD COMMON STOCK NPV	351
WES	Wesfarmers Ltd	4,058
WFD	Westfield Corporation	6,902
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,145
WOR	WorleyParsons Ltd	790
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,617
WPL	Woodside Petroleum Ltd	2,616
WSA	Western Areas Ltd	872

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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