

Trade Date:	30-Aug-2016
¹ N.A.V. per Unit	\$ 51.68
² N.A.V. per Creation Unit	\$ 5,168,484.87
Value of Index Basket Shares for 30-Aug-2016	\$ 5,167,603.09
³ Cash Component per Creation Unit	\$ 881.78
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,927,130,832.39

Date:	31-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 31-Aug-2016

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,552
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,286
AAD	Ardent Leisure Group	1,596
ABC	Adelaide Brighton Ltd	1,604
ABP	ABACUS PROPERTY GROUP REIT NPV	986
ACX	ACONEX LTD	570
AGL	AGL Energy Ltd	2,429
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	942
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,370
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,160
ALQ	ALS LTD COMMON STOCK NPV	1,761
ALU	ALTUM LTD COMMON STOCK NPV	400
AMC	Arcor Ltd	4,179
AMP	AMP Ltd	10,673
ANN	Ansell Ltd	555
ANZ	Australia New Zealand Banking Group Ltd	10,557
ACG	AVEO GROUP STAPLED SECURITY NPV	1,529
APA	APA Group	4,021
API	AUSTRALIAN PHARMA INDUS LTD	1,321
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	601
APC	APN OUTDOOR GROUP LTD	601
ARB	ARB CORPORATION FP ORD	248
ASB	AUSTAL LTD COMMON STOCK NPV	1,136
AST	AusNet Services	6,109
ASX	ASX Ltd	698

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AWC	Alumina Ltd	8,921
AZJ	Aurizon Holdings Ltd	7,404
BAL	BELLAMY S AUSTRALIA LTD	264
BAP	Bapcor Limited	866
BEN	Bendigo and Adelaide Bank Ltd	1,666
BGA	BEGA CHEESE LTD COMMON STOCK NPV	544
BHP	BHP Billiton Ltd	11,580
BKL	BLACKMORES LTD	46
BKW	BKW	275
BLD	Boral Ltd	2,683
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,356
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,170
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	327
BSL	BlueScope Steel Ltd	2,040
BTT	BT INVESTMENT MANAGEMENT LTD	592
BWP	BWP Trust	1,744
BXB	Brambles Ltd	5,697
CAR	CARSALES.COM LIMITED	798
CBA	Commonwealth Bank of Australia	6,188
CCL	Coca-Cola Amatil Ltd	1,906
CCP	CREDIT CORP GROUP LTD COMMON STOCK	169
CGC	COSTA GROUP HOLDINGS LTD	886
CGF	CHALLENGERLTD	2,035
CHC	Charter Hall Group	1,191
CIM	CIMIC GROUP LIMITED	357
CMW	Cromwell Property Group	4,630
COH	COCHLEAR LTD COMMON STOCK NPV	204
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,837
CQR	Charter Hall Retail REIT	1,189
CSL	CSL Ltd	1,651
CSR	CSR Ltd	1,862
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	264
CTX	Caltex Australia Ltd	941
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,147
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,367
CWY	CLEANAWAY WASTE MGMT LTD	5,695
CYB	CYBG PLC	2,378
DLX	DULUXGROUP LTD COMMON STOCK	1,375
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	228
DOW	Downer EDI Ltd	1,569
DUE	Duet Group	8,779
DXS	Dexus Property Group	3,465
ECX	ECLIPX GROUP LTD	862
EHE	ESTIA HEALTH LTD	587

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,059
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	623
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	204
FMG	Fortescue Metals Group Ltd	6,139
FPH	FISHER + PAYKEL HEALTHCARE C	458
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,617
FXL	FLEXIGROUP LTD COMMON STOCK NPV	978
GEM	G8 EDUCATION LTD COMMON STOCK	1,327
GMA	Genworth Mortgage Insurance Australia Limited	882
GMG	Goodman Group	5,685
GNC	GrainCorp Ltd	659
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	652
GPT	GPT Group	6,476
GTY	GATEWAY LIFESTYLE	1,026
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	308
GWA	GWA GROUP LTD COMMON STOCK NPV	979
GXL	GREENCROSS LTD COMMON STOCK	394
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,167
HSO	HEALTHSCOPE LTD	6,250
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,157
IAG	Insurance Australia Group Ltd	8,774
IFL	IOOF Holdings Ltd	953
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,668
ILU	Iluka Resources Ltd	1,510
INM	IRON MOUNTAIN INC DELAWARE	193
IOF	Investa Office Fund	2,216
IPH	IPH LTD	324
IPL	Incitec Pivot Ltd	6,046
IRE	IRESS LTD COMMON STOCK NPV	462
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	722
IVC	INVOCARE LTD COMMON STOCK NPV	389
JBH	JB HI FI LTD COMMON STOCK NPV	351
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	890
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,600
LLC	Lend Lease Group	1,914
LNK	LINK ADMINISTRATION HOLDINGS	831
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	470
MGR	Mirvac Group	13,178
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	9,938
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,457
MQG	Macquarie Group Ltd	1,228

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MSB	MESOBLAST LTD COMMON STOCK	823
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,057
MTS	METCASH LTD COMMON STOCK NPV	3,260
MYO	MYOB GROUP LTD	822
MYR	Myer Holdings Ltd	2,938
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,741
NAB	National Australia Bank Ltd	9,583
NCM	Newcrest Mining Ltd	2,754
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,448
NSR	NATIONAL STORAGE REIT REIT NPV	1,646
NST	NORTHERN STAR RESOURCES LTD COMMON	2,166
NUF	NUFARM LTD COMMON STOCK NPV	645
NVT	NAVITAS LTD COMMON STOCK NPV	1,103
NWS	NEWS CORP	180
OFX	OZFOREX GROUP LTD COMMON STOCK	866
ORA	ORORA LTD COMMON STOCK	4,354
ORG	Origin Energy Ltd	6,292
ORI	ORICA LTD COMMON STOCK NPV	1,329
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,221
OZL	OZ Minerals Ltd	1,135
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	616
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	332
PPT	Perpetual Ltd	170
PRG	PROGRAMMED MAINTENANCE SERV COMMON	890
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,607
PTM	PLATINUM ASSET MANAGEMENT COMMON	773
QAN	Qantas Airways Ltd	7,442
QBE	QBE Insurance Group Ltd	4,925
QUB	QUBE HOLDINGS LTD COMMON STOCK	3,982
REA	REA GROUP LTD COMMON STOCK	176
REG	REGIS HEALTHCARE LTD	477
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	445
RHC	Ramsay Health Care Ltd	465
RIO	RIO TINTO LTD COMMON STOCK NPV	1,531
RMD	RESMED INC CDI CDI	2,167
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,776
RWC	RELIANCE WORLDWIDE CORP LTD	1,326
S32	SOUTH32 LTD	19,201
SAI	SAI Global Ltd	760
SAR	SARACEN MINERAL HOLDINGS LTD	2,855
SBM	ST BARBARA LTD	1,760
SCG	Scentre Group	19,212
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,603
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,664

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,242
SFR	SANDFIRE RESOURCES NL COMMON STOCK	583
SGM	SIMS METAL MANAGEMENT LTD COMMON	600
SGP	Stockland	8,579
SGR	The Star Entertainment Group Ltd	2,817
SHL	Sonic Healthcare Ltd	1,491
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	256
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,904
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	806
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,089
SKT	SKY NETWORK TELEVISION LTD COMMON	531
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	840
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,963
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	206
STO	Santos Ltd	5,735
SUL	Super Retail Group Ltd	499
SUN	Suncorp Group Ltd	4,643
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	329
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,495
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,447
SYD	Sydney Airport Limited	8,071
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	774
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,982
TCL	Transurban Group	7,345
TGR	TASSAL GROUP LTD COMMON STOCK NPV	520
TLS	Telstra Corp Ltd	44,116
TME	TRADE ME GROUP LTD COMMON STOCK	885
TNE	TECHNOLOGY ONE LTD COMMON STOCK	722
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,127
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,271
TWE	TREASURY WINE ESTATES LTD COMMON	2,664
VCX	VICINITY CENTRES	11,789
VOC	VOCUS COMMUNICATIONS LTD COMMON	2,135
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	288
VRT	VIRTUS HEALTH LTD COMMON STOCK	287
WBC	Westpac Banking Corp	12,072
WES	Wesfarmers Ltd	4,056
WFD	Westfield Corporation	6,898
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,144
WOR	WorleyParsons Ltd	790
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,614
WPL	Woodside Petroleum Ltd	2,614
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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