

<b>Trade Date:</b>	<b>27-Jun-2016</b>
<sup>1</sup> N.A.V. per Unit	\$ 48.87
<sup>2</sup> N.A.V. per Creation Unit	\$ 4,887,163.88
Value of Index Basket Shares for 27-Jun-2016	\$ 4,887,686.83
<sup>3</sup> Cash Component per Creation Unit	-\$ 522.95
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,918,240,989.91

  

<b>Date:</b>	<b>28-Jun-2016</b>
Opening Units on Issue	59,712,362.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	59,712,362.00

**Index Basket Shares per Creation Unit for 28-Jun-2016**

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,560
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,293
AAD	Ardent Leisure Group	1,605
ABC	Adelaide Brighton Ltd	1,613
ABP	ABACUS PROPERTY GROUP REIT NPV	992
ACX	ACONEX LTD	574
AGL	AGL Energy Ltd	2,443
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	823
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,377
AIO	Asciano Ltd	3,539
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,172
ALQ	ALS LTD COMMON STOCK NPV	1,771
ALU	ALTium LTD COMMON STOCK NPV	402
AMC	Arcor Ltd	4,202
AMP	AMP Ltd	10,732
ANN	Ansell Ltd	558
ANZ	Australia New Zealand Banking Group Ltd	10,586
AOG	AVEO GROUP STAPLED SECURITY NPV	1,440
APA	APA Group	4,043
API	AUSTRALIAN PHARMA INDUS LTD	1,328
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	605
APO	APN OUTDOOR GROUP LTD	605
ARB	ARB CORPORATION FP ORD	249
ASB	AUSTAL LTD COMMON STOCK NPV	1,142
AST	AusNet Services	6,143

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
ASX	ASX Ltd	702
AWC	Alumina Ltd	8,971
AZJ	Aurizon Holdings Ltd	7,446
BAL	BELLAMY S AUSTRALIA LTD	265
BAP	BURSON GROUP LTD COMMON STOCK NPV	871
BEN	Bendigo and Adelaide Bank Ltd	1,675
BGA	BEGA CHEESE LTD COMMON STOCK NPV	547
BHP	BHP Billiton Ltd	11,644
BKL	BLACKMORES LTD	46
BKW	BKW	277
BLD	Boral Ltd	2,698
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,364
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,199
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	329
BSL	BlueScope Steel Ltd	2,051
BTT	BT INVESTMENT MANAGEMENT LTD	596
BWP	BWP Trust	1,754
BXB	Brambles Ltd	5,729
CAR	CARSALES.COM LIMITED	803
CBA	Commonwealth Bank of Australia	6,222
CCL	Coca-Cola Amatil Ltd	1,917
CCP	CREDIT CORP GROUP LTD COMMON STOCK	170
CGC	COSTA GROUP HOLDINGS LTD	891
CGF	CHALLENGER LTD	2,047
CHC	Charter Hall Group	1,198
CIM	CIMIC GROUP LIMITED	359
CMW	Cromwell Property Group	4,656
COH	COCHLEAR LTD COMMON STOCK NPV	205
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,848
CQR	Charter Hall Retail REIT	1,196
CSL	CSL Ltd	1,660
CSR	CSR Ltd	1,873
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	266
CTX	Caltex Australia Ltd	946
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,153
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,374
CWY	CLEANAWAY WASTE MGMT LTD	5,726
CYB	CYBG PLC	2,392
DLX	DULUXGROUP LTD COMMON STOCK	1,383
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	229
DOW	Downer EDI Ltd	1,577
DUE	Duet Group	8,828
DXS	Dexus Property Group	3,484
EHE	ESTIA HEALTH LTD	591

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,601
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	626
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	205
FMG	Fortescue Metals Group Ltd	6,173
FPH	FISHER + PAYKEL HEALTHCARE C	461
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,685
FXL	FLEXIGROUP LTD COMMON STOCK NPV	983
GEM	G8 EDUCATION LTD COMMON STOCK	1,335
GMA	Genworth Mortgage Insurance Australia Limited	887
GMG	Goodman Group	5,717
GNC	GrainCorp Ltd	663
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	656
GPT	GPT Group	6,512
GTY	GATEWAY LIFESTYLE	1,032
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	309
GWA	GWA GROUP LTD COMMON STOCK NPV	984
GXL	GREENCROSS LTD COMMON STOCK	349
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,179
HSO	HEALTHSCOPE LTD	6,285
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,169
IAG	Insurance Australia Group Ltd	8,822
IFL	IOOF Holdings Ltd	958
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,482
ILU	Iluka Resources Ltd	1,518
INM	IRON MOUNTAIN INC DELAWARE	194
IOF	Investa Office Fund	2,228
IPH	IPH LTD	325
IPL	Incitec Pivot Ltd	6,080
IRE	IRESS LTD COMMON STOCK NPV	465
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	726
IVC	INVOCARE LTD COMMON STOCK NPV	392
JBH	JB HI FI LTD COMMON STOCK NPV	353
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	895
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,609
LLC	Lend Lease Group	1,924
LNK	LINK ADMINISTRATION HOLDINGS	836
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	472
MGR	Mirvac Group	13,251
MIN	MINERAL RESOURCES LTD COMMON STOCK	567
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	281
MND	MONADELPHOUS GROUP LTD COMMON STOCK	329
MPL	MEDIBANK PRIVATE LTD	9,993
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,465
MQG	Macquarie Group Ltd	1,235

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MSB	MESOBLAST LTD COMMON STOCK	828
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,083
MTS	METCASH LTD COMMON STOCK NPV	3,278
MYO	MYOB GROUP LTD	827
MYR	Myer Holdings Ltd	2,954
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,614
NAB	National Australia Bank Ltd	9,598
NCM	Newcrest Mining Ltd	2,770
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,462
NSR	NATIONAL STORAGE REIT REIT NPV	1,105
NST	NORTHERN STAR RESOURCES LTD COMMON	2,178
NUF	NUFARM LTD COMMON STOCK NPV	649
NVT	NAVITAS LTD COMMON STOCK NPV	1,109
NWS	NEWS CORP	181
OFX	OZFOREX GROUP LTD COMMON STOCK	871
ORA	ORORA LTD COMMON STOCK	4,378
ORG	Origin Energy Ltd	6,327
ORI	ORICA LTD COMMON STOCK NPV	1,336
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,244
OZL	OZ Minerals Ltd	1,142
PBG	Pacific Brands Ltd	3,380
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	619
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	334
PPT	Perpetual Ltd	171
PRG	PROGRAMMED MAINTENANCE SERV COMMON	895
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,616
PTM	PLATINUM ASSET MANAGEMENT COMMON	777
QAN	Qantas Airways Ltd	7,483
QBE	QBE Insurance Group Ltd	4,953
QUB	QUBE HOLDINGS LTD COMMON STOCK	3,604
REA	REA GROUP LTD COMMON STOCK	177
REG	REGIS HEALTHCARE LTD	480
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	448
RHC	Ramsay Health Care Ltd	468
RIO	RIO TINTO LTD COMMON STOCK NPV	1,539
RMD	RESMED INC CDI CDI	2,179
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,785
S32	SOUTH32 LTD	19,308
SAI	SAI Global Ltd	765
SAR	SARACEN MINERAL HOLDINGS LTD	2,871
SBM	ST BARBARA LTD	1,770
SCG	Scentre Group	19,319
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,618
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,678

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,248
SFR	SANDFIRE RESOURCES NL COMMON STOCK	566
SGM	SIMS METAL MANAGEMENT LTD COMMON	603
SGP	Stockland	8,627
SGR	The Star Entertainment Group Ltd	2,833
SHL	Sonic Healthcare Ltd	1,499
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	257
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,926
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	810
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,103
SKT	SKY NETWORK TELEVISION LTD COMMON	534
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	845
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,985
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	208
STO	Santos Ltd	5,766
SUL	Super Retail Group Ltd	501
SUN	Suncorp Group Ltd	4,668
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	331
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,515
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,461
SYD	Sydney Airport Limited	8,042
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	682
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,999
TCL	Transurban Group	7,386
TGR	TASSAL GROUP LTD COMMON STOCK NPV	523
TLS	Telstra Corp Ltd	44,361
TME	TRADE ME GROUP LTD COMMON STOCK	890
TNE	TECHNOLOGY ONE LTD COMMON STOCK	726
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,133
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,301
TWE	TREASURY WINE ESTATES LTD COMMON	2,678
VCX	VICINITY CENTRES	11,855
VOC	VOCUS COMMUNICATIONS LTD COMMON	1,930
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	289
VRT	VIRTUS HEALTH LTD COMMON STOCK	289
WBC	Westpac Banking Corp	12,102
WES	Wesfarmers Ltd	4,078
WFD	Westfield Corporation	6,936
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,156
WOR	WorleyParsons Ltd	794
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,640
WPL	Woodside Petroleum Ltd	2,629
WSA	Western Areas Ltd	877

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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