

Trade Date:	08-Jun-2016
¹ N.A.V. per Unit	\$ 51.10
² N.A.V. per Creation Unit	\$ 5,109,522.05
Value of Index Basket Shares for 08-Jun-2016	\$ 5,108,858.91
³ Cash Component per Creation Unit	\$ 663.14
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,051,016,300.22

Date:	09-Jun-2016
Opening Units on Issue	59,712,362.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	59,712,362.00

Index Basket Shares per Creation Unit for 09-Jun-2016

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,294
AAD	Ardent Leisure Group	1,606
ABC	Adelaide Brighton Ltd	1,614
ABP	ABACUS PROPERTY GROUP REIT NPV	992
ACX	ACONEX LTD	574
AGL	AGL Energy Ltd	2,445
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	824
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,378
AIO	Asciano Ltd	3,542
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,174
ALQ	ALS LTD COMMON STOCK NPV	1,773
ALU	ALTUM LTD COMMON STOCK NPV	403
AMC	Ancor Ltd	4,206
AMP	AMP Ltd	10,740
ANN	Ansell Ltd	558
ANZ	Australia New Zealand Banking Group Ltd	10,595
AGG	AVEO GROUP STAPLED SECURITY NPV	1,441
APA	APA Group	4,046
API	AUSTRALIAN PHARMA INDUS LTD	1,329
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	4,235
APO	APN OUTDOOR GROUP LTD	605
ARB	ARB CORPORATION FP ORD	249
ASB	AUSTAL LTD COMMON STOCK NPV	1,143
AST	AusNet Services	6,148
ASX	ASX Ltd	703

Stock Code	Name of Index Basket Share	Shares
AWC	Alumina Ltd	8,978
AZJ	Aurizon Holdings Ltd	7,623
BAL	BELLAMY S AUSTRALIA LTD	266
BAP	BURSON GROUP LTD COMMON STOCK NPV	871
BEN	Bendigo and Adelaide Bank Ltd	1,626
BGA	BEGA CHEESE LTD COMMON STOCK NPV	547
BHP	BHP Billiton Ltd	11,654
BKL	BLACKMORES LTD	46
BKW	BKW	277
BLD	Boral Ltd	2,700
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,365
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,203
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	329
BSL	BlueScope Steel Ltd	2,053
BTT	BT INVESTMENT MANAGEMENT LTD	596
BWP	BWP Trust	1,755
BXB	Brambles Ltd	5,733
CAR	CARSALES.COM LIMITED	803
CBA	Commonwealth Bank of Australia	6,227
CCL	Coca-Cola Amatil Ltd	1,918
CCP	CREDIT CORP GROUP LTD COMMON STOCK	170
CGC	COSTA GROUP HOLDINGS LTD	892
CGF	CHALLENGER LTD	2,048
CHC	Charter Hall Group	1,199
CIM	CIMIC GROUP LIMITED	366
CMW	Cromwell Property Group	4,659
COH	COCHLEAR LTD COMMON STOCK NPV	205
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,849
CQR	Charter Hall Retail REIT	1,197
CSL	CSL Ltd	1,688
CSR	CSR Ltd	1,874
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	266
CTX	Caltex Australia Ltd	980
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,154
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,375
CWY	CLEANAWAY WASTE MGMT LTD	5,731
CYB	CYBG PLC	2,393
DLX	DULUXGROUP LTD COMMON STOCK	1,384
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	229
DOW	Downer EDI Ltd	1,579
DUE	Duet Group	7,923
DXS	Dexus Property Group	3,487
EHE	ESTIA HEALTH LTD	591
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,604

Stock Code	Name of Index Basket Share	Shares
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	627
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	205
FMG	Fortescue Metals Group Ltd	6,178
FPH	FISHER + PAYKEL HEALTHCARE C	461
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,671
FXL	FLEXIGROUP LTD COMMON STOCK NPV	984
GEM	G8 EDUCATION LTD COMMON STOCK	1,336
GMA	Genworth Mortgage Insurance Australia Limited	888
GMG	Goodman Group	5,721
GNC	GrainCorp Ltd	663
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	656
GPT	GPT Group	6,518
GTY	GATEWAY LIFESTYLE	1,033
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	310
GWA	GWA GROUP LTD COMMON STOCK NPV	985
GXL	GREENCROSS LTD COMMON STOCK	349
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,181
HSO	HEALTHSCOPE LTD	6,290
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,170
IAG	Insurance Australia Group Ltd	8,829
IFL	IOOF Holdings Ltd	959
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,483
ILU	Iluka Resources Ltd	1,520
INM	IRON MOUNTAIN INC DELAWARE	194
IOF	Investa Office Fund	2,230
IPH	IPH LTD	326
IPL	Incitec Pivot Ltd	6,085
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	896
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,610
LLC	Lend Lease Group	1,926
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,821
LNK	LINK ADMINISTRATION HOLDINGS	836
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	473
MGR	Mirvac Group	13,262
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	10,001
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,466
MQG	Macquarie Group Ltd	1,236

Stock Code	Name of Index Basket Share	Shares
MSB	MESOBLAST LTD COMMON STOCK	828
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,084
MTS	METCASH LTD COMMON STOCK NPV	3,280
MYO	MYOB GROUP LTD	828
MYR	Myer Holdings Ltd	2,956
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,616
NAB	National Australia Bank Ltd	9,574
NCM	Newcrest Mining Ltd	2,772
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,464
NSR	NATIONAL STORAGE REIT REIT NPV	1,105
NST	NORTHERN STAR RESOURCES LTD COMMON	2,180
NUF	NUFARM LTD COMMON STOCK NPV	650
NVT	NAVITAS LTD COMMON STOCK NPV	1,110
NWS	NEWS CORP	181
OFX	OZFOREX GROUP LTD COMMON STOCK	872
ORA	ORORA LTD COMMON STOCK	4,382
ORG	Origin Energy Ltd	6,332
ORI	ORICA LTD COMMON STOCK NPV	1,337
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,247
OZL	OZ Minerals Ltd	1,142
PBG	Pacific Brands Ltd	3,382
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	1,617
PTM	PLATINUM ASSET MANAGEMENT COMMON	777
QAN	Qantas Airways Ltd	7,489
QBE	QBE Insurance Group Ltd	4,957
QUB	QUBE HOLDINGS LTD COMMON STOCK	3,607
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	1,540
RMD	RESMED INC CDI CDI	2,181
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,787
S32	SOUTH32 LTD	19,323
SAI	SAI Global Ltd	765
SAR	SARACEN MINERAL HOLDINGS LTD	2,873
SBM	ST BARBARA LTD	1,771
SCG	Scentre Group	19,334
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,620
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,680

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,249
SFR	SANDFIRE RESOURCES NL COMMON STOCK	566
SGM	SIMS METAL MANAGEMENT LTD COMMON	604
SGP	Stockland	8,633
SGR	The Star Entertainment Group Ltd	2,835
SHL	Sonic Healthcare Ltd	1,500
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	258
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,929
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	811
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,575
SKT	SKY NETWORK TELEVISION LTD COMMON	534
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	845
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,988
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	208
STO	Santos Ltd	5,771
SUL	Super Retail Group Ltd	502
SUN	Suncorp Group Ltd	4,672
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	331
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,517
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,463
SYD	Sydney Airport Limited	8,048
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	683
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,001
TCL	Transurban Group	7,392
TGR	TASSAL GROUP LTD COMMON STOCK NPV	524
TLS	Telstra Corp Ltd	44,395
TME	TRADE ME GROUP LTD COMMON STOCK	891
TNE	TECHNOLOGY ONE LTD COMMON STOCK	726
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,134
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,305
TWE	TREASURY WINE ESTATES LTD COMMON	2,643
VCX	VICINITY CENTRES	11,864
VOC	VOCUS COMMUNICATIONS LTD COMMON	1,931
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	290
VRT	VIRTUS HEALTH LTD COMMON STOCK	289
WBC	Westpac Banking Corp	12,111
WES	Wesfarmers Ltd	4,081
WFD	Westfield Corporation	6,942
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,158
WOR	WorleyParsons Ltd	795
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,615
WPL	Woodside Petroleum Ltd	2,573
WSA	Western Areas Ltd	877



SPDR® S&P/ASX 200 Fund

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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