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|---|---------------------|
| Trade Date: | 29-Aug-2016 |
| ¹ N.A.V. per Unit | \$ 51.59 |
| ² N.A.V. per Creation Unit | \$ 5,158,980.62 |
| Value of Index Basket Shares for 29-Aug-2016 | \$ 5,153,048.89 |
| ³ Cash Component per Creation Unit | \$ 5,931.73 |
| ⁴ N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 2,921,748,178.10 |
| Date: | 30-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 30-Aug-2016

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| A2M | A2 MILK CO LTD | 1,551 |
| AAC | AUSTRALIAN AGRICULTURAL CO COMMON | 1,286 |
| AAD | Ardent Leisure Group | 1,595 |
| 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 | ASALEG CARE LTD COMMON STOCK NPV | 1,369 |
| ALL | ARISTOCRAT LEISURE LTD COMMON STOCK | 2,160 |
| ALQ | ALS LTD COMMON STOCK NPV | 1,761 |
| ALU | ALTium LTD COMMON STOCK NPV | 400 |
| AMC | Ancor Ltd | 4,178 |
| AMP | AMP Ltd | 10,671 |
| ANN | Ansell Ltd | 555 |
| ANZ | Australia New Zealand Banking Group Ltd | 10,555 |
| AGG | AVEO GROUP STAPLED SECURITY NPV | 1,529 |
| APA | APA Group | 4,020 |
| 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 | 6,108 |
| ASX | ASX Ltd | 698 |

| Stock Code | Name of Index Basket Share | Shares |
|------------|---------------------------------------|--------|
| AWC | Alumina Ltd | 8,920 |
| AZJ | Aurizon Holdings Ltd | 7,403 |
| 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 | 11,578 |
| 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 | 5,169 |
| BRG | BREVILLE GROUP LTD COMMON STOCK NPV | 327 |
| BSL | BlueScope Steel Ltd | 2,039 |
| BTT | BT INVESTMENT MANAGEMENT LTD | 592 |
| BWP | BWP Trust | 1,744 |
| BXB | Brambles Ltd | 5,696 |
| CAR | CARSALES.COM LIMITED | 798 |
| CBA | Commonwealth Bank of Australia | 6,186 |
| 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 | 4,629 |
| 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 | 1,146 |
| CWN | CROWN RESORTS LTD COMMON STOCK NPV | 1,366 |
| CWY | CLEANAWAY WASTE MGMT LTD | 5,694 |
| CYB | CYBG PLC | 2,378 |
| DLX | DULUXGROUP LTD COMMON STOCK | 1,375 |
| DMP | DOMINO S PIZZA ENTERPRISES L COMMON | 228 |
| DOW | Downer EDI Ltd | 1,568 |
| DUE | Duet Group | 8,778 |
| DXS | Dexus Property Group | 3,464 |
| ECX | ECLIPX GROUP LTD | 862 |
| EHE | ESTIA HEALTH LTD | 587 |

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| EVN | EVOLUTION MINING LTD COMMON STOCK NPV | 4,058 |
| FBU | FLETCHER BUILDING LTD COMMON STOCK NPV | 623 |
| FLT | FLIGHT CENTRE TRAVEL GROUP L COMMON | 204 |
| FMG | Fortescue Metals Group Ltd | 6,138 |
| FPH | FISHER + PAYKEL HEALTHCARE C | 458 |
| FXJ | FAIRFAX MEDIA LTD COMMON STOCK NPV | 8,615 |
| 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 | 5,684 |
| GNC | GrainCorp Ltd | 659 |
| GOZ | GROWTHPOINT PROPERTIES AUSTR REIT NPV | 652 |
| GPT | GPT Group | 6,475 |
| GTY | GATEWAY LIFESTYLE | 1,026 |
| GUD | G.U.D. HOLDINGS LTD COMMON STOCK NPV | 308 |
| GWA | GWA GROUP LTD COMMON STOCK NPV | 978 |
| GXL | GREENCROSS LTD COMMON STOCK | 394 |
| HGG | HENDERSON GROUP PLC CDI CDI NPV | 2,167 |
| HSO | HEALTHSCOPE LTD | 6,249 |
| HVN | HARVEY NORMAN HOLDINGS LTD COMMON | 2,156 |
| IAG | Insurance Australia Group Ltd | 8,772 |
| 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 | 2,215 |
| IPH | IPH LTD | 323 |
| IPL | Incitec Pivot Ltd | 6,045 |
| 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 | 1,913 |
| LNK | LINK ADMINISTRATION HOLDINGS | 831 |
| MFG | MAGELLAN FINANCIAL GROUP LTD COMMON | 469 |
| MGR | Mirvac Group | 13,176 |
| 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 | 9,936 |
| MQA | MACQUARIE ATLAS ROADS GROUP STAPLED | 1,456 |
| MQG | Macquarie Group Ltd | 1,228 |

| 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 | 3,259 |
| MYO | MYOB GROUP LTD | 822 |
| MYR | Myer Holdings Ltd | 2,937 |
| MYX | MAYNE PHARMA GROUP LTD COMMON STOCK | 4,741 |
| NAB | National Australia Bank Ltd | 9,581 |
| 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 | 2,165 |
| 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 | 4,353 |
| ORG | Origin Energy Ltd | 6,291 |
| ORI | ORICA LTD COMMON STOCK NPV | 1,328 |
| OSH | OIL SEARCH LTD COMMON STOCK NPV | 4,220 |
| OZL | OZ Minerals Ltd | 1,135 |
| PGH | PACT GROUP HOLDINGS LTD COMMON STOCK | 615 |
| 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 | 772 |
| QAN | Qantas Airways Ltd | 7,441 |
| QBE | QBE Insurance Group Ltd | 4,924 |
| 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 | 1,530 |
| RMD | RESMED INC CDI CDI | 2,167 |
| RRL | REGIS RESOURCES LTD COMMON STOCK NPV | 1,775 |
| RWC | RELIANCE WORLDWIDE CORP LTD | 1,326 |
| S32 | SOUTH32 LTD | 19,198 |
| SAI | SAI Global Ltd | 760 |
| SAR | SARACEN MINERAL HOLDINGS LTD | 2,855 |
| SBM | ST BARBARA LTD | 1,760 |
| SCG | Scentre Group | 19,209 |
| SCP | SHOPPING CENTRES AUSTRALASIA REIT | 2,603 |
| SDF | STEADFAST GROUP LTD COMMON STOCK NPV | 2,663 |

| Stock Code | Name of Index Basket Share | Shares |
|------------|---------------------------------------|--------|
| SEK | SEEK LTD COMMON STOCK NPV | 1,241 |
| SFR | SANDFIRE RESOURCES NL COMMON STOCK | 583 |
| SGM | SIMS METAL MANAGEMENT LTD COMMON | 600 |
| SGP | Stockland | 8,578 |
| 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 | 3,903 |
| SKC | SKYCITY ENTERTAINMENT GROUP COMMON | 806 |
| SKI | SPARK INFRASTRUCTURE GROUP STAPLED | 6,088 |
| SKT | SKY NETWORK TELEVISION LTD COMMON | 530 |
| SPK | SPARK NEW ZEALAND LTD COMMON STOCK | 840 |
| SPO | SPOTLESS GROUP HOLDINGS LTD COMMON | 3,962 |
| SRX | SIRTEX MEDICAL LTD COMMON STOCK NPV | 206 |
| STO | Santos Ltd | 5,733 |
| SUL | Super Retail Group Ltd | 498 |
| SUN | Suncorp Group Ltd | 4,642 |
| 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 | 8,069 |
| SYR | SYRAH RESOURCES LTD COMMON STOCK NPV | 774 |
| TAH | TABCORP HOLDINGS LTD COMMON STOCK NPV | 2,982 |
| TCL | Transurban Group | 7,344 |
| TGR | TASSAL GROUP LTD COMMON STOCK NPV | 520 |
| TLS | Telstra Corp Ltd | 44,107 |
| TME | TRADE ME GROUP LTD COMMON STOCK | 885 |
| TNE | TECHNOLOGY ONE LTD COMMON STOCK | 722 |
| TPM | TPG TELECOM LTD COMMON STOCK NPV | 1,126 |
| TTS | TATTS GROUP LTD COMMON STOCK NPV | 5,270 |
| TWE | TREASURY WINE ESTATES LTD COMMON | 2,663 |
| VCX | VICINITY CENTRES | 11,787 |
| 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 | 12,070 |
| WES | Wesfarmers Ltd | 4,055 |
| WFD | Westfield Corporation | 6,897 |
| WHC | WHITEHAVEN COAL LTD COMMON STOCK | 2,144 |
| WOR | WorleyParsons Ltd | 790 |
| WOW | WOOLWORTHS LTD COMMON STOCK NPV | 4,613 |
| WPL | Woodside Petroleum Ltd | 2,614 |
| WSA | Western Areas Ltd | 872 |

| 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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End of Report