

Trade Date:	22-Aug-2016
¹ N.A.V. per Unit	\$ 51.87
² N.A.V. per Creation Unit	\$ 5,186,587.14
Value of Index Basket Shares for 22-Aug-2016	\$ 5,186,220.21
³ Cash Component per Creation Unit	\$ 366.93
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,937,382,911.94

Date:	23-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 23-Aug-2016

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,547
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,283
AAD	Ardent Leisure Group	1,591
ABC	Adelaide Brighton Ltd	1,600
ABP	ABACUS PROPERTY GROUP REIT NPV	983
ACX	ACONEX LTD	569
AGL	AGL Energy Ltd	2,422
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	882
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,366
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,154
ALQ	ALS LTD COMMON STOCK NPV	1,756
ALU	ALTUM LTD COMMON STOCK NPV	399
AMC	Ancor Ltd	4,167
AMP	AMP Ltd	10,642
ANN	Ansell Ltd	553
ANZ	Australia New Zealand Banking Group Ltd	10,526
AGG	AVEO GROUP STAPLED SECURITY NPV	1,427
APA	APA Group	4,009
API	AUSTRALIAN PHARMA INDUS LTD	1,317
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	599
APO	APN OUTDOOR GROUP LTD	599
ARB	ARB CORPORATION FP ORD	247
ASB	AUSTAL LTD COMMON STOCK NPV	1,133
AST	AusNet Services	6,091
ASX	ASX Ltd	696

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AWC	Alumina Ltd	8,896
AZJ	Aurizon Holdings Ltd	7,383
BAL	BELLAMY S AUSTRALIA LTD	263
BAP	Bapcor Limited	863
BEN	Bendigo and Adelaide Bank Ltd	1,661
BGA	BEGA CHEESE LTD COMMON STOCK NPV	542
BHP	BHP Billiton Ltd	11,547
BKL	BLACKMORES LTD	45
BKW	BKW	275
BLD	Boral Ltd	2,676
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,352
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,155
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	326
BSL	BlueScope Steel Ltd	2,034
BTT	BT INVESTMENT MANAGEMENT LTD	591
BWP	BWP Trust	1,739
BXB	Brambles Ltd	5,681
CAR	CARSALES.COM LIMITED	796
CBA	Commonwealth Bank of Australia	6,170
CCL	Coca-Cola Amatil Ltd	1,901
CCP	CREDIT CORP GROUP LTD COMMON STOCK	168
CGC	COSTA GROUP HOLDINGS LTD	883
CGF	CHALLENGERLTD	2,030
CHC	Charter Hall Group	1,188
CIM	CIMIC GROUP LIMITED	356
CMW	Cromwell Property Group	4,617
COH	COCHLEAR LTD COMMON STOCK NPV	203
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,832
CQR	Charter Hall Retail REIT	1,186
CSL	CSL Ltd	1,646
CSR	CSR Ltd	1,857
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	263
CTX	Caltex Australia Ltd	938
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,143
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,363
CWY	CLEANAWAY WASTE MGMT LTD	5,678
CYB	CYBG PLC	2,371
DLX	DULUXGROUP LTD COMMON STOCK	1,371
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	227
DOW	Downer EDI Ltd	1,564
DUE	Duet Group	8,754
DXS	Dexus Property Group	3,455
ECX	ECLIPX GROUP LTD	859
EHE	ESTIA HEALTH LTD	586

Stock Code	Name of Index Basket Share	Shares
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,571
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	621
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	203
FMG	Fortescue Metals Group Ltd	6,122
FPH	FISHER + PAYKEL HEALTHCARE C	457
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,592
FXL	FLEXIGROUP LTD COMMON STOCK NPV	975
GEM	G8 EDUCATION LTD COMMON STOCK	1,323
GMA	Genworth Mortgage Insurance Australia Limited	880
GMG	Goodman Group	5,689
GNC	GrainCorp Ltd	657
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	650
GPT	GPT Group	6,458
GTY	GATEWAY LIFESTYLE	1,023
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	307
GWA	GWA GROUP LTD COMMON STOCK NPV	976
GXL	GREENCROSS LTD COMMON STOCK	393
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,161
HSO	HEALTHSCOPE LTD	6,232
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,150
IAG	Insurance Australia Group Ltd	8,748
IFL	IOOF Holdings Ltd	950
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,663
ILU	Iluka Resources Ltd	1,506
INM	IRON MOUNTAIN INC DELAWARE	192
IOF	Investa Office Fund	2,209
IPH	IPH LTD	323
IPL	Incitec Pivot Ltd	6,029
IRE	IRESS LTD COMMON STOCK NPV	461
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	720
IVC	INVOCARE LTD COMMON STOCK NPV	388
JBH	JB HI FI LTD COMMON STOCK NPV	350
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	888
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,595
LLC	Lend Lease Group	1,908
LNK	LINK ADMINISTRATION HOLDINGS	829
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	468
MGR	Mirvac Group	13,140
MIN	MINERAL RESOURCES LTD COMMON STOCK	562
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	278
MND	MONADELPHOUS GROUP LTD COMMON STOCK	326
MPL	MEDIBANK PRIVATE LTD	9,909
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,452
MQG	Macquarie Group Ltd	1,224

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MSB	MESOBLAST LTD COMMON STOCK	821
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,054
MTS	METCASH LTD COMMON STOCK NPV	3,250
MYO	MYOB GROUP LTD	820
MYR	Myer Holdings Ltd	2,929
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,728
NAB	National Australia Bank Ltd	9,555
NCM	Newcrest Mining Ltd	2,747
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,441
NSR	NATIONAL STORAGE REIT REIT NPV	1,641
NST	NORTHERN STAR RESOURCES LTD COMMON	2,160
NUF	NUFARM LTD COMMON STOCK NPV	644
NVT	NAVITAS LTD COMMON STOCK NPV	1,100
NWS	NEWS CORP	180
OFX	OZFOREX GROUP LTD COMMON STOCK	864
ORA	ORORA LTD COMMON STOCK	4,342
ORG	Origin Energy Ltd	6,274
ORI	ORICA LTD COMMON STOCK NPV	1,325
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,208
OZL	OZ Minerals Ltd	1,132
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	614
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	331
PPT	Perpetual Ltd	170
PRG	PROGRAMMED MAINTENANCE SERV COMMON	887
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,602
PTM	PLATINUM ASSET MANAGEMENT COMMON	770
QAN	Qantas Airways Ltd	7,420
QBE	QBE Insurance Group Ltd	4,911
QUB	QUBE HOLDINGS LTD COMMON STOCK	3,971
REA	REA GROUP LTD COMMON STOCK	175
REG	REGIS HEALTHCARE LTD	475
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	444
RHC	Ramsay Health Care Ltd	464
RIO	RIO TINTO LTD COMMON STOCK NPV	1,526
RMD	RESMED INC CDI CDI	2,161
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,771
RWC	RELIANCE WORLDWIDE CORP LTD	1,322
S32	SOUTH32 LTD	19,146
SAI	SAI Global Ltd	758
SAR	SARACEN MINERAL HOLDINGS LTD	2,847
SBM	ST BARBARA LTD	1,755
SCG	Scentre Group	19,157
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,596
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,656

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,238
SFR	SANDFIRE RESOURCES NL COMMON STOCK	561
SGM	SIMS METAL MANAGEMENT LTD COMMON	598
SGP	Stockland	8,554
SGR	The Star Entertainment Group Ltd	2,809
SHL	Sonic Healthcare Ltd	1,487
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	255
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,893
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	804
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,052
SKT	SKY NETWORK TELEVISION LTD COMMON	529
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	838
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,952
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	206
STO	Santos Ltd	5,718
SUL	Super Retail Group Ltd	497
SUN	Suncorp Group Ltd	4,629
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	328
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,485
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,440
SYD	Sydney Airport Limited	8,047
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	772
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,974
TCL	Transurban Group	7,324
TGR	TASSAL GROUP LTD COMMON STOCK NPV	519
TLS	Telstra Corp Ltd	43,988
TME	TRADE ME GROUP LTD COMMON STOCK	883
TNE	TECHNOLOGY ONE LTD COMMON STOCK	720
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,123
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,256
TWE	TREASURY WINE ESTATES LTD COMMON	2,656
VCX	VICINITY CENTRES	11,755
VOC	VOCUS COMMUNICATIONS LTD COMMON	2,129
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	287
VRT	VIRTUS HEALTH LTD COMMON STOCK	286
WBC	Westpac Banking Corp	12,038
WES	Wesfarmers Ltd	4,044
WFD	Westfield Corporation	6,878
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,138
WOR	WorleyParsons Ltd	788
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,601
WPL	Woodside Petroleum Ltd	2,607
WSA	Western Areas Ltd	869

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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