

Trade Date:	16-May-2016
¹ N.A.V. per Unit	\$ 50.85
² N.A.V. per Creation Unit	\$ 5,084,640.72
Value of Index Basket Shares for 16-May-2016	\$ 5,085,093.48
³ Cash Component per Creation Unit	-\$ 452.76
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,061,582,274.28

Date:	17-May-2016
Opening Units on Issue	60,212,362.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	60,212,362.00

Index Basket Shares per Creation Unit for 17-May-2016

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,291
AAD	Ardent Leisure Group	1,602
ABC	Adelaide Brighton Ltd	1,610
ABP	ABACUS PROPERTY GROUP REIT NPV	990
ACX	ACONEX LTD	573
AGL	AGL Energy Ltd	2,438
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	822
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,375
AIO	Asciaro Ltd	3,533
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,169
ALQ	ALS LTD COMMON STOCK NPV	1,768
ALU	ALTUM LTD COMMON STOCK NPV	402
AMC	Amcor Ltd	4,195
AMP	AMP Ltd	10,713
ANN	Ansell Ltd	557
ANZ	Australia New Zealand Banking Group Ltd	10,568
ACG	AVEO GROUP STAPLED SECURITY NPV	1,437
APA	APA Group	4,036
API	AUSTRALIAN PHARMA INDUS LTD	1,326
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	4,224
APO	APN OUTDOOR GROUP LTD	603
ARB	ARB CORPORATION FP ORD	249
ASB	AUSTAL LTD COMMON STOCK NPV	1,140
AST	AusNet Services	6,132
ASX	ASX Ltd	701

Stock Code	Name of Index Basket Share	Shares
AWC	Alumina Ltd	8,955
AZJ	Aurizon Holdings Ltd	7,603
BAL	BELLAMY S AUSTRALIA LTD	265
BAP	BURSON GROUP LTD COMMON STOCK NPV	869
BEN	Bendigo and Adelaide Bank Ltd	1,622
BGA	BEGA CHEESE LTD COMMON STOCK NPV	546
BHP	BHP Billiton Ltd	11,624
BKL	BLACKMORES LTD	46
BKW	BKW	277
BLD	Boral Ltd	2,693
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,361
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,189
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	329
BSL	BlueScope Steel Ltd	2,047
BTT	BT INVESTMENT MANAGEMENT LTD	595
BWP	BWP Trust	1,751
BXB	Brambles Ltd	5,719
CAR	CARSALES.COM LIMITED	801
CBA	Commonwealth Bank of Australia	6,211
CCL	Coca-Cola Amatil Ltd	1,913
CCP	CREDIT CORP GROUP LTD COMMON STOCK	169
CGC	COSTA GROUP HOLDINGS LTD	889
CGF	CHALLENGER LTD	2,043
CHC	Charter Hall Group	1,196
CIM	CIMIC GROUP LIMITED	365
CMW	Cromwell Property Group	4,647
COH	COCHLEAR LTD COMMON STOCK NPV	205
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,844
CQR	Charter Hall Retail REIT	1,194
CSL	CSL Ltd	1,684
CSR	CSR Ltd	1,869
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	265
CTX	Caltex Australia Ltd	978
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,151
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,372
CWY	CLEANAWAY WASTE MGMT LTD	5,716
CYB	CYBG PLC	2,387
DLX	DULUXGROUP LTD COMMON STOCK	1,380
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	229
DOW	Downer EDI Ltd	1,575
DUE	Duet Group	7,315
DXS	Dexus Property Group	3,478
EHE	ESTIA HEALTH LTD	590
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,595

Stock Code	Name of Index Basket Share	Shares
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	625
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	204
FMG	Fortescue Metals Group Ltd	6,162
FPH	FISHER + PAYKEL HEALTHCARE C	460
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,649
FXL	FLEXIGROUP LTD COMMON STOCK NPV	982
GEM	G8 EDUCATION LTD COMMON STOCK	1,332
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,035
GMG	Goodman Group	5,707
GNC	GrainCorp Ltd	681
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	655
GPT	GPT Group	6,501
GTY	GATEWAY LIFESTYLE	1,030
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	309
GWA	GWA GROUP LTD COMMON STOCK NPV	982
GXL	GREENCROSS LTD COMMON STOCK	348
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,176
HSO	HEALTHSCOPE LTD	6,274
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,165
IAG	Insurance Australia Group Ltd	8,807
IFL	IOOF Holdings Ltd	957
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,479
ILU	Iluka Resources Ltd	1,516
INM	IRON MOUNTAIN INC DELAWARE	194
IOF	Investa Office Fund	2,224
IPH	IPH LTD	325
IPL	Incitec Pivot Ltd	6,069
IRE	IRESS LTD COMMON STOCK NPV	464
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	724
IVC	INVOCARE LTD COMMON STOCK NPV	391
JBH	JB HI FI LTD COMMON STOCK NPV	352
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	894
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,606
LLC	Lend Lease Group	1,921
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,816
LNK	LINK ADMINISTRATION HOLDINGS	834
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	471
MGR	Mirvac Group	13,228
MIN	MINERAL RESOURCES LTD COMMON STOCK	566
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	280
MND	MONADELPHOUS GROUP LTD COMMON STOCK	328
MPL	MEDIBANK PRIVATE LTD	9,975
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,462
MQG	Macquarie Group Ltd	1,233

Stock Code	Name of Index Basket Share	Shares
MSB	MESOBLAST LTD COMMON STOCK	826
MTR	MANTRA GROUP LTD COMMON STOCK NPV	983
MTS	METCASH LTD COMMON STOCK NPV	3,272
MYO	MYOB GROUP LTD	826
MYR	Myer Holdings Ltd	2,949
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,609
NAB	National Australia Bank Ltd	9,549
NCM	Newcrest Mining Ltd	2,765
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,458
NSR	NATIONAL STORAGE REIT REIT NPV	1,103
NST	NORTHERN STAR RESOURCES LTD COMMON	2,174
NUF	NUFARM LTD COMMON STOCK NPV	648
NVT	NAVITAS LTD COMMON STOCK NPV	1,107
NWS	NEWS CORP	181
OFX	OZFOREX GROUP LTD COMMON STOCK	869
ORA	ORORA LTD COMMON STOCK	4,371
ORG	Origin Energy Ltd	6,316
ORI	ORICA LTD COMMON STOCK NPV	1,334
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,237
OZL	OZ Minerals Ltd	1,140
PBG	Pacific Brands Ltd	3,374
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	618
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	333
PPT	Perpetual Ltd	171
PRG	PROGRAMMED MAINTENANCE SERV COMMON	893
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,613
PTM	PLATINUM ASSET MANAGEMENT COMMON	775
QAN	Qantas Airways Ltd	7,470
QBE	QBE Insurance Group Ltd	4,944
QUB	QUBE HOLDINGS LTD COMMON STOCK	3,598
REA	REA GROUP LTD COMMON STOCK	177
REG	REGIS HEALTHCARE LTD	479
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	447
RHC	Ramsay Health Care Ltd	467
RIO	RIO TINTO LTD COMMON STOCK NPV	1,536
RMD	RESMED INC CDI CDI	2,175
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,782
S32	SOUTH32 LTD	19,274
SAI	SAI Global Ltd	763
SAR	SARACEN MINERAL HOLDINGS LTD	2,066
SBM	ST BARBARA LTD	1,767
SCG	Scentre Group	19,285
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,613
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,674

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,246
SFR	SANDFIRE RESOURCES NL COMMON STOCK	585
SGM	SIMS METAL MANAGEMENT LTD COMMON	602
SGP	Stockland	8,612
SGR	The Star Entertainment Group Ltd	2,828
SHL	Sonic Healthcare Ltd	1,497
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	257
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,919
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	809
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,580
SKT	SKY NETWORK TELEVISION LTD COMMON	533
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	843
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,978
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	207
STO	Santos Ltd	5,756
SUL	Super Retail Group Ltd	500
SUN	Suncorp Group Ltd	4,660
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	330
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,508
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,457
SYD	Sydney Airport Limited	8,027
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	681
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,994
TCL	Transurban Group	7,373
TGR	TASSAL GROUP LTD COMMON STOCK NPV	522
TLS	Telstra Corp Ltd	44,282
TME	TRADE ME GROUP LTD COMMON STOCK	889
TNE	TECHNOLOGY ONE LTD COMMON STOCK	724
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,131
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,291
TWE	TREASURY WINE ESTATES LTD COMMON	2,637
VCX	VICINITY CENTRES	11,834
VOC	VOCUS COMMUNICATIONS LTD COMMON	1,927
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	289
VRT	VIRTUS HEALTH LTD COMMON STOCK	288
WBC	Westpac Banking Corp	12,080
WES	Wesfarmers Ltd	4,071
WFD	Westfield Corporation	6,924
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,152
WOR	WorleyParsons Ltd	793
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,603
WPL	Woodside Petroleum Ltd	2,566
WSA	Western Areas Ltd	875



SPDR® S&P/ASX 200 Fund

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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