

|                                               |                     |
|-----------------------------------------------|---------------------|
| <b>Trade Date:</b>                            | <b>24-Aug-2016</b>  |
| <sup>1</sup> N.A.V. per Unit                  | \$ 52.39            |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 5,238,914.97     |
| Value of Index Basket Shares for 24-Aug-2016  | \$ 5,230,245.12     |
| <sup>3</sup> Cash Component per Creation Unit | \$ 8,669.85         |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 2,967,018,369.98 |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>25-Aug-2016</b> |
| Opening Units on Issue             | 56,634,215.00      |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 56,634,215.00      |

**Index Basket Shares per Creation Unit for 25-Aug-2016**

| Stock Code | Name of Index Basket Share              | Shares |
|------------|-----------------------------------------|--------|
| A2M        | A2 MILK CO LTD                          | 1,550  |
| AAC        | AUSTRALIAN AGRICULTURAL CO COMMON       | 1,285  |
| AAD        | Ardent Leisure Group                    | 1,594  |
| ABC        | Adelaide Brighton Ltd                   | 1,602  |
| ABP        | ABACUS PROPERTY GROUP REIT NPV          | 985    |
| ACX        | ACONEX LTD                              | 570    |
| AGL        | AGL Energy Ltd                          | 2,426  |
| AHG        | AUTOMOTIVE HOLDINGS GROUP LTD           | 884    |
| AHY        | ASALEO CARE LTD COMMON STOCK NPV        | 1,368  |
| ALL        | ARISTOCRAT LEISURE LTD COMMON STOCK     | 2,158  |
| ALQ        | ALS LTD COMMON STOCK NPV                | 1,759  |
| ALU        | ALTUM LTD COMMON STOCK NPV              | 400    |
| AMC        | Ancor Ltd                               | 4,174  |
| AMP        | AMP Ltd                                 | 10,659 |
| ANN        | Ansell Ltd                              | 554    |
| ANZ        | Australia New Zealand Banking Group Ltd | 10,543 |
| AGG        | AVEO GROUP STAPLED SECURITY NPV         | 1,527  |
| APA        | APA Group                               | 4,016  |
| API        | AUSTRALIAN PHARMA INDUS LTD             | 1,319  |
| APN        | APN NEWS + MEDIA LIMITED COMMON STOCK   | 600    |
| APO        | APN OUTDOOR GROUP LTD                   | 600    |
| ARB        | ARB CORPORATION FP ORD                  | 248    |
| ASB        | AUSTAL LTD COMMON STOCK NPV             | 1,135  |
| AST        | AusNet Services                         | 6,101  |
| ASX        | ASX Ltd                                 | 698    |

**SPDR® S&P/ASX 200 Fund**

| Stock Code | Name of Index Basket Share            | Shares |
|------------|---------------------------------------|--------|
| AWC        | Alumina Ltd                           | 8,909  |
| AZJ        | Aurizon Holdings Ltd                  | 7,395  |
| BAL        | BELLAMY S AUSTRALIA LTD               | 264    |
| BAP        | Bapcor Limited                        | 865    |
| BEN        | Bendigo and Adelaide Bank Ltd         | 1,664  |
| BGA        | BEGA CHEESE LTD COMMON STOCK NPV      | 543    |
| BHP        | BHP Billiton Ltd                      | 11,565 |
| BKL        | BLACKMORES LTD                        | 45     |
| BKW        | BKW                                   | 275    |
| BLD        | Boral Ltd                             | 2,680  |
| BOQ        | BANK OF QUEENSLAND LTD COMMON STOCK   | 1,354  |
| BPT        | BEACH ENERGY LTD COMMON STOCK NPV     | 5,163  |
| BRG        | BREVILLE GROUP LTD COMMON STOCK NPV   | 327    |
| BSL        | BlueScope Steel Ltd                   | 2,037  |
| BTT        | BT INVESTMENT MANAGEMENT LTD          | 592    |
| BWP        | BWP Trust                             | 1,742  |
| BXB        | Brambles Ltd                          | 5,690  |
| CAR        | CARSALES.COM LIMITED                  | 797    |
| CBA        | Commonwealth Bank of Australia        | 6,179  |
| CCL        | Coca-Cola Amatil Ltd                  | 1,904  |
| CCP        | CREDIT CORP GROUP LTD COMMON STOCK    | 169    |
| CGC        | COSTA GROUP HOLDINGS LTD              | 885    |
| CGF        | CHALLENGERLTD                         | 2,033  |
| CHC        | Charter Hall Group                    | 1,190  |
| CIM        | CIMIC GROUP LIMITED                   | 356    |
| CMW        | Cromwell Property Group               | 4,624  |
| COH        | COCHLEAR LTD COMMON STOCK NPV         | 204    |
| CPU        | COMPUTERSHARE LTD COMMON STOCK NPV    | 1,835  |
| CQR        | Charter Hall Retail REIT              | 1,188  |
| CSL        | CSL Ltd                               | 1,649  |
| CSR        | CSR Ltd                               | 1,860  |
| CTD        | CORPORATE TRAVEL MANAGEMENT COMMON    | 264    |
| CTX        | Caltex Australia Ltd                  | 940    |
| CVO        | COVER MORE GROUP LTD COMMON STOCK NPV | 1,145  |
| CWN        | CROWN RESORTS LTD COMMON STOCK NPV    | 1,365  |
| CWY        | CLEANAWAY WASTE MGMT LTD              | 5,087  |
| CYB        | CYBG PLC                              | 2,375  |
| DLX        | DULUXGROUP LTD COMMON STOCK           | 1,373  |
| DMP        | DOMINO S PIZZA ENTERPRISES L COMMON   | 227    |
| DOW        | Downer EDI Ltd                        | 1,567  |
| DUE        | Duet Group                            | 8,768  |
| DXS        | Dexus Property Group                  | 3,460  |
| ECX        | ECLIPX GROUP LTD                      | 861    |
| EHE        | ESTIA HEALTH LTD                      | 587    |

| Stock Code | Name of Index Basket Share                    | Shares |
|------------|-----------------------------------------------|--------|
| EVN        | EVOLUTION MINING LTD COMMON STOCK NPV         | 3,576  |
| FBU        | FLETCHER BUILDING LTD COMMON STOCK NPV        | 622    |
| FLT        | FLIGHT CENTRE TRAVEL GROUP L COMMON           | 203    |
| FMG        | Fortescue Metals Group Ltd                    | 6,131  |
| FPH        | FISHER + PAYKEL HEALTHCARE C                  | 458    |
| FXJ        | FAIRFAX MEDIA LTD COMMON STOCK NPV            | 8,605  |
| FXL        | FLEXIGROUP LTD COMMON STOCK NPV               | 977    |
| GEM        | G8 EDUCATION LTD COMMON STOCK                 | 1,326  |
| GMA        | Genworth Mortgage Insurance Australia Limited | 881    |
| GMG        | Goodman Group                                 | 5,678  |
| GNC        | GrainCorp Ltd                                 | 658    |
| GOZ        | GROWTHPOINT PROPERTIES AUSTR REIT NPV         | 651    |
| GPT        | GPT Group                                     | 6,468  |
| GTY        | GATEWAY LIFESTYLE                             | 1,025  |
| GUD        | G.U.D. HOLDINGS LTD COMMON STOCK NPV          | 307    |
| GWA        | GWA GROUP LTD COMMON STOCK NPV                | 977    |
| GXL        | GREENCROSS LTD COMMON STOCK                   | 394    |
| HGG        | HENDERSON GROUP PLC CDI CDI NPV               | 2,165  |
| HSO        | HEALTHSCOPE LTD                               | 6,242  |
| HVN        | HARVEY NORMAN HOLDINGS LTD COMMON             | 2,154  |
| IAG        | Insurance Australia Group Ltd                 | 8,762  |
| IFL        | IOOF Holdings Ltd                             | 952    |
| IGO        | INDEPENDENCE GROUP NL COMMON STOCK            | 1,666  |
| ILU        | Iluka Resources Ltd                           | 1,508  |
| INM        | IRON MOUNTAIN INC DELAWARE                    | 193    |
| IOF        | Investa Office Fund                           | 2,213  |
| IPH        | IPH LTD                                       | 323    |
| IPL        | Incitec Pivot Ltd                             | 6,038  |
| IRE        | IRESS LTD COMMON STOCK NPV                    | 462    |
| ISD        | ISENTIA GROUP LTD COMMON STOCK NPV            | 721    |
| IVC        | INVOCARE LTD COMMON STOCK NPV                 | 389    |
| JBH        | JB HI FI LTD COMMON STOCK NPV                 | 350    |
| JHC        | JAPARA HEALTHCARE LTD COMMON STOCK            | 889    |
| JHX        | JAMES HARDIE INDUSTRIES CDI CDI EUR.59        | 1,598  |
| LLC        | Lend Lease Group                              | 1,911  |
| LNK        | LINK ADMINISTRATION HOLDINGS                  | 830    |
| MFG        | MAGELLAN FINANCIAL GROUP LTD COMMON           | 469    |
| MGR        | Mirvac Group                                  | 13,161 |
| MIN        | MINERAL RESOURCES LTD COMMON STOCK            | 563    |
| MMS        | MCMILLAN SHAKESPEARE LTD COMMON STOCK         | 279    |
| MND        | MONADELPHOUS GROUP LTD COMMON STOCK           | 327    |
| MPL        | MEDIBANK PRIVATE LTD                          | 9,924  |
| MQA        | MACQUARIE ATLAS ROADS GROUP STAPLED           | 1,455  |
| MQG        | Macquarie Group Ltd                           | 1,226  |

## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share           | Shares |
|------------|--------------------------------------|--------|
| MSB        | MESOBLAST LTD COMMON STOCK           | 822    |
| MTR        | MANTRA GROUP LTD COMMON STOCK NPV    | 1,055  |
| MTS        | METCASH LTD COMMON STOCK NPV         | 3,255  |
| MYO        | MYOB GROUP LTD                       | 821    |
| MYR        | Myer Holdings Ltd                    | 2,934  |
| MYX        | MAYNE PHARMA GROUP LTD COMMON STOCK  | 4,735  |
| NAB        | National Australia Bank Ltd          | 9,570  |
| NCM        | Newcrest Mining Ltd                  | 2,751  |
| NEC        | NINE ENTERTAINMENT CO HOLDIN COMMON  | 2,445  |
| NSR        | NATIONAL STORAGE REIT REIT NPV       | 1,644  |
| NST        | NORTHERN STAR RESOURCES LTD COMMON   | 2,163  |
| NUF        | NUFARM LTD COMMON STOCK NPV          | 645    |
| NVT        | NAVITAS LTD COMMON STOCK NPV         | 1,102  |
| NWS        | NEWS CORP                            | 180    |
| OFX        | OZFOREX GROUP LTD COMMON STOCK       | 865    |
| ORA        | ORORA LTD COMMON STOCK               | 4,348  |
| ORG        | Origin Energy Ltd                    | 6,284  |
| ORI        | ORICA LTD COMMON STOCK NPV           | 1,327  |
| OSH        | OIL SEARCH LTD COMMON STOCK NPV      | 4,215  |
| OZL        | OZ Minerals Ltd                      | 1,134  |
| PGH        | PACT GROUP HOLDINGS LTD COMMON STOCK | 615    |
| PMV        | PREMIER INVESTMENTS LTD COMMON STOCK | 332    |
| PPT        | Perpetual Ltd                        | 170    |
| PRG        | PROGRAMMED MAINTENANCE SERV COMMON   | 889    |
| PRY        | PRIMARY HEALTH CARE LIMITED COMMON   | 1,605  |
| PTM        | PLATINUM ASSET MANAGEMENT COMMON     | 772    |
| QAN        | Qantas Airways Ltd                   | 7,432  |
| QBE        | QBE Insurance Group Ltd              | 4,919  |
| QUB        | QUBE HOLDINGS LTD COMMON STOCK       | 3,977  |
| REA        | REA GROUP LTD COMMON STOCK           | 176    |
| REG        | REGIS HEALTHCARE LTD                 | 476    |
| RFG        | RETAIL FOOD GROUP LTD COMMON STOCK   | 445    |
| RHC        | Ramsay Health Care Ltd               | 465    |
| RIO        | RIO TINTO LTD COMMON STOCK NPV       | 1,529  |
| RMD        | RESMED INC CDI CDI                   | 2,164  |
| RRL        | REGIS RESOURCES LTD COMMON STOCK NPV | 1,773  |
| RWC        | RELIANCE WORLDWIDE CORP LTD          | 1,324  |
| S32        | SOUTH32 LTD                          | 19,176 |
| SAI        | SAI Global Ltd                       | 759    |
| SAR        | SARACEN MINERAL HOLDINGS LTD         | 2,851  |
| SBM        | ST BARBARA LTD                       | 1,758  |
| SCG        | Scentre Group                        | 19,187 |
| SCP        | SHOPPING CENTRES AUSTRALASIA REIT    | 2,600  |
| SDF        | STEADFAST GROUP LTD COMMON STOCK NPV | 2,660  |

| Stock Code | Name of Index Basket Share            | Shares |
|------------|---------------------------------------|--------|
| SEK        | SEEK LTD COMMON STOCK NPV             | 1,240  |
| SFR        | SANDFIRE RESOURCES NL COMMON STOCK    | 582    |
| SGM        | SIMS METAL MANAGEMENT LTD COMMON      | 599    |
| SGP        | Stockland                             | 8,568  |
| SGR        | The Star Entertainment Group Ltd      | 2,814  |
| SHL        | Sonic Healthcare Ltd                  | 1,489  |
| SHV        | SELECT HARVESTS LTD COMMON STOCK NPV  | 256    |
| SIP        | SIGMA PHARMACEUTICALS LTD COMMON      | 3,899  |
| SKC        | SKYCITY ENTERTAINMENT GROUP COMMON    | 805    |
| SKI        | SPARK INFRASTRUCTURE GROUP STAPLED    | 6,061  |
| SKT        | SKY NETWORK TELEVISION LTD COMMON     | 530    |
| SPK        | SPARK NEW ZEALAND LTD COMMON STOCK    | 839    |
| SPO        | SPOTLESS GROUP HOLDINGS LTD COMMON    | 3,958  |
| SRX        | SIRTEX MEDICAL LTD COMMON STOCK NPV   | 206    |
| STO        | Santos Ltd                            | 5,727  |
| SUL        | Super Retail Group Ltd                | 498    |
| SUN        | Suncorp Group Ltd                     | 4,636  |
| SVW        | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 329    |
| SWM        | SEVEN WEST MEDIA LTD COMMON STOCK NPV | 3,491  |
| SXL        | SOUTHERN CROSS MEDIA GROUP L COMMON   | 2,444  |
| SYD        | Sydney Airport Limited                | 8,060  |
| SYR        | SYRAH RESOURCES LTD COMMON STOCK NPV  | 773    |
| TAH        | TABCORP HOLDINGS LTD COMMON STOCK NPV | 2,979  |
| TCL        | Transurban Group                      | 7,335  |
| TGR        | TASSAL GROUP LTD COMMON STOCK NPV     | 520    |
| TLS        | Telstra Corp Ltd                      | 44,057 |
| TME        | TRADE ME GROUP LTD COMMON STOCK       | 884    |
| TNE        | TECHNOLOGY ONE LTD COMMON STOCK       | 721    |
| TPM        | TPG TELECOM LTD COMMON STOCK NPV      | 1,125  |
| TTS        | TATTS GROUP LTD COMMON STOCK NPV      | 5,264  |
| TWE        | TREASURY WINE ESTATES LTD COMMON      | 2,660  |
| VCX        | VICINITY CENTRES                      | 11,774 |
| VOC        | VOCUS COMMUNICATIONS LTD COMMON       | 2,132  |
| VRL        | VILLAGE ROADSHOW LTD COMMON STOCK NPV | 287    |
| VRT        | VIRTUS HEALTH LTD COMMON STOCK        | 287    |
| WBC        | Westpac Banking Corp                  | 12,056 |
| WES        | Wesfarmers Ltd                        | 4,050  |
| WFD        | Westfield Corporation                 | 6,889  |
| WHC        | WHITEHAVEN COAL LTD COMMON STOCK      | 2,141  |
| WOR        | WorleyParsons Ltd                     | 789    |
| WOW        | WOOLWORTHS LTD COMMON STOCK NPV       | 4,608  |
| WPL        | Woodside Petroleum Ltd                | 2,611  |
| WSA        | Western Areas Ltd                     | 871    |

| 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