

Trade Date:	09-Sep-2016
¹ N.A.V. per Unit	\$ 50.54
² N.A.V. per Creation Unit	\$ 5,054,134.43
Value of Index Basket Shares for 09-Sep-2016	\$ 5,053,817.64
³ Cash Component per Creation Unit	\$ 316.79
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,862,369,357.87

Date:	12-Sep-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 12-Sep-2016

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,557
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,291
AAD	Ardent Leisure Group	1,601
ABC	Adelaide Brighton Ltd	1,610
ABP	ABACUS PROPERTY GROUP REIT NPV	989
ACX	ACONEX LTD	572
AGL	AGL Energy Ltd	2,437
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	946
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,374
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,168
ALQ	ALS LTD COMMON STOCK NPV	1,767
ALU	ALTUM LTD COMMON STOCK NPV	402
AMC	Ancor Ltd	4,193
AMP	AMP Ltd	10,709
ANN	Ansell Ltd	557
ANZ	Australia New Zealand Banking Group Ltd	10,592
AGG	AVEO GROUP STAPLED SECURITY NPV	1,534
APA	APA Group	4,035
API	AUSTRALIAN PHARMA INDUS LTD	1,325
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	603
APO	APN OUTDOOR GROUP LTD	603
ARB	ARB CORPORATION FP ORD	249
ASB	AUSTAL LTD COMMON STOCK NPV	1,140
AST	AusNet Services	6,129
ASX	ASX Ltd	701

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AWC	Alumina Ltd	8,951
AZJ	Aurizon Holdings Ltd	7,429
BAL	BELLAMY S AUSTRALIA LTD	265
BAP	Bapcor Limited	869
BEN	Bendigo and Adelaide Bank Ltd	1,671
BGA	BEGA CHEESE LTD COMMON STOCK NPV	546
BHP	BHP Billiton Ltd	11,619
BKL	BLACKMORES LTD	46
BKW	BKW	276
BLD	Boral Ltd	2,692
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,361
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,187
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	328
BSL	BlueScope Steel Ltd	2,046
BTT	BT INVESTMENT MANAGEMENT LTD	594
BWP	BWP Trust	1,750
BXB	Brambles Ltd	5,716
CAR	CARSALES.COM LIMITED	801
CBA	Commonwealth Bank of Australia	6,208
CCL	Coca-Cola Amatil Ltd	1,912
CCP	CREDIT CORP GROUP LTD COMMON STOCK	169
CGC	COSTA GROUP HOLDINGS LTD	889
CGF	CHALLENGERLTD	2,042
CHC	Charter Hall Group	1,195
CIM	CIMIC GROUP LIMITED	358
CMW	Cromwell Property Group	4,645
COH	COCHLEAR LTD COMMON STOCK NPV	205
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,844
CQR	Charter Hall Retail REIT	1,193
CSL	CSL Ltd	1,656
CSR	CSR Ltd	1,869
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	265
CTX	Caltex Australia Ltd	944
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,150
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,371
CWY	CLEANAWAY WASTE MGMT LTD	5,714
CYB	CYBG PLC	2,386
DLX	DULUXGROUP LTD COMMON STOCK	1,380
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	228
DOW	Downer EDI Ltd	1,574
DUE	Duet Group	8,809
DXS	Dexus Property Group	3,476
ECX	ECLIPX GROUP LTD	865
EHE	ESTIA HEALTH LTD	589

Stock Code	Name of Index Basket Share	Shares
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,072
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	625
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	204
FMG	Fortescue Metals Group Ltd	6,160
FPH	FISHER + PAYKEL HEALTHCARE C	460
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,646
FXL	FLEXIGROUP LTD COMMON STOCK NPV	981
GEM	G8 EDUCATION LTD COMMON STOCK	1,332
GMA	Genworth Mortgage Insurance Australia Limited	885
GMG	Goodman Group	5,704
GNC	GrainCorp Ltd	661
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	654
GPT	GPT Group	6,498
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	395
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,175
HSO	HEALTHSCOPE LTD	6,271
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,164
IAG	Insurance Australia Group Ltd	8,803
IFL	IOOF Holdings Ltd	956
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,674
ILU	Iluka Resources Ltd	1,515
INM	IRON MOUNTAIN INC DELAWARE	194
IOF	Investa Office Fund	2,223
IPH	IPH LTD	325
IPL	Incitec Pivot Ltd	6,067
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	893
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,605
LLC	Lend Lease Group	1,920
LNK	LINK ADMINISTRATION HOLDINGS	834
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	471
MGR	Mirvac Group	13,222
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	9,971
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,461
MQG	Macquarie Group Ltd	1,232

Stock Code	Name of Index Basket Share	Shares
MSB	MESOBLAST LTD COMMON STOCK	826
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,080
MTS	METCASH LTD COMMON STOCK NPV	3,270
MYO	MYOB GROUP LTD	825
MYR	Myer Holdings Ltd	2,948
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,757
NAB	National Australia Bank Ltd	9,615
NCM	Newcrest Mining Ltd	2,764
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,457
NSR	NATIONAL STORAGE REIT REIT NPV	1,652
NST	NORTHERN STAR RESOURCES LTD COMMON	2,173
NUF	NUFARM LTD COMMON STOCK NPV	648
NVT	NAVITAS LTD COMMON STOCK NPV	1,107
NWS	NEWS CORP	181
OFX	OFX Group Limited	869
ORA	ORORA LTD COMMON STOCK	4,369
ORG	Origin Energy Ltd	6,313
ORI	ORICA LTD COMMON STOCK NPV	1,333
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,235
OZL	OZ Minerals Ltd	1,139
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	1,612
PTM	PLATINUM ASSET MANAGEMENT COMMON	775
QAN	Qantas Airways Ltd	7,467
QBE	QBE Insurance Group Ltd	4,942
QUB	QUBE HOLDINGS LTD COMMON STOCK	3,996
REA	REA GROUP LTD COMMON STOCK	176
REG	REGIS HEALTHCARE LTD	478
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
RWC	RELIANCE WORLDWIDE CORP LTD	1,331
S32	SOUTH32 LTD	19,266
SAI	SAI Global Ltd	763
SAR	SARACEN MINERAL HOLDINGS LTD	2,065
SBM	ST BARBARA LTD	1,766
SCG	Scentre Group	19,277
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,612
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,672

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,246
SFR	SANDFIRE RESOURCES NL COMMON STOCK	565
SGM	SIMS METAL MANAGEMENT LTD COMMON	602
SGP	Stockland	8,608
SGR	The Star Entertainment Group Ltd	2,827
SHL	Sonic Healthcare Ltd	1,496
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	257
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,917
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	809
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,090
SKT	SKY NETWORK TELEVISION LTD COMMON	532
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	843
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,976
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	207
STO	Santos Ltd	5,754
SUL	Super Retail Group Ltd	500
SUN	Suncorp Group Ltd	4,658
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	330
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,507
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,456
SYD	Sydney Airport Limited	8,098
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	777
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,993
TCL	Transurban Group	7,370
TGR	TASSAL GROUP LTD COMMON STOCK NPV	522
TLS	Telstra Corp Ltd	44,264
TME	TRADE ME GROUP LTD COMMON STOCK	888
TNE	TECHNOLOGY ONE LTD COMMON STOCK	724
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,130
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,289
TWE	TREASURY WINE ESTATES LTD COMMON	2,672
VCX	VICINITY CENTRES	11,829
VOC	VOCUS COMMUNICATIONS LTD COMMON	2,142
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	289
VRT	VIRTUS HEALTH LTD COMMON STOCK	288
WBC	Westpac Banking Corp	12,113
WES	Wesfarmers Ltd	4,069
WFD	Westfield Corporation	6,921
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,151
WOR	WorleyParsons Ltd	793
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,630
WPL	Woodside Petroleum Ltd	2,623
WSA	Western Areas Ltd	875

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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