

|   |                     |
|---|---------------------|
| <b>Trade Date:</b>                            | <b>05-Jul-2016</b>  |
| <sup>1</sup> N.A.V. per Unit                  | \$ 48.99            |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 4,898,708.98     |
| Value of Index Basket Shares for 05-Jul-2016  | \$ 4,898,492.15     |
| <sup>3</sup> Cash Component per Creation Unit | \$ 216.83           |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 2,876,147,752.45 |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>06-Jul-2016</b> |
| Opening Units on Issue             | 58,712,362.00      |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 58,712,362.00      |

**Index Basket Shares per Creation Unit for 06-Jul-2016**

| Stock Code | Name of Index Basket Share              | Shares |
|------------|---|--------|
| A2M        | A2 MILK CO LTD                          | 1,536  |
| AAC        | AUSTRALIAN AGRICULTURAL CO COMMON       | 1,273  |
| AAD        | Ardent Leisure Group                    | 1,579  |
| ABC        | Adelaide Brighton Ltd                   | 1,588  |
| ABP        | ABACUS PROPERTY GROUP REIT NPV          | 976    |
| ACX        | ACONEX LTD                              | 564    |
| AGL        | AGL Energy Ltd                          | 2,404  |
| AHG        | AUTOMOTIVE HOLDINGS GROUP LTD           | 810    |
| AHY        | ASALEO CARE LTD COMMON STOCK NPV        | 1,355  |
| AIO        | Asciano Ltd                             | 3,483  |
| ALL        | ARISTOCRAT LEISURE LTD COMMON STOCK     | 2,138  |
| ALQ        | ALS LTD COMMON STOCK NPV                | 1,743  |
| ALU        | ALTium LTD COMMON STOCK NPV             | 396    |
| AMC        | Amcor Ltd                               | 4,136  |
| AMP        | AMP Ltd                                 | 10,562 |
| ANN        | Ansell Ltd                              | 549    |
| ANZ        | Australia New Zealand Banking Group Ltd | 10,419 |
| AOG        | AVEO GROUP STAPLED SECURITY NPV         | 1,417  |
| APA        | APA Group                               | 3,979  |
| API        | AUSTRALIAN PHARMA INDUS LTD             | 1,307  |
| APN        | APN NEWS + MEDIA LIMITED COMMON STOCK   | 595    |
| APO        | APN OUTDOOR GROUP LTD                   | 595    |
| ARB        | ARB CORPORATION FP ORD                  | 245    |
| ASB        | AUSTAL LTD COMMON STOCK NPV             | 1,124  |
| AST        | AusNet Services                         | 6,046  |

## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share            | Shares |
|------------|---------------------------------------|--------|
| ASX        | ASX Ltd                               | 691    |
| AWC        | Alumina Ltd                           | 8,829  |
| AZJ        | Aurizon Holdings Ltd                  | 7,328  |
| BAL        | BELLAMY'S AUSTRALIA LTD               | 261    |
| BAP        | BURSON GROUP LTD COMMON STOCK NPV     | 857    |
| BEN        | Bendigo and Adelaide Bank Ltd         | 1,649  |
| BGA        | BEGA CHEESE LTD COMMON STOCK NPV      | 538    |
| BHP        | BHP Billiton Ltd                      | 11,460 |
| BKL        | BLACKMORES LTD                        | 45     |
| BKW        | BKW                                   | 273    |
| BLD        | Boral Ltd                             | 2,655  |
| BOQ        | BANK OF QUEENSLAND LTD COMMON STOCK   | 1,342  |
| BPT        | BEACH ENERGY LTD COMMON STOCK NPV     | 5,116  |
| BRG        | BREVILLE GROUP LTD COMMON STOCK NPV   | 324    |
| BSL        | BlueScope Steel Ltd                   | 2,018  |
| BTT        | BT INVESTMENT MANAGEMENT LTD          | 586    |
| BWP        | BWP Trust                             | 1,726  |
| BXB        | Brambles Ltd                          | 5,638  |
| CAR        | CARSales.COM LIMITED                  | 790    |
| CBA        | Commonwealth Bank of Australia        | 6,123  |
| CCL        | Coca-Cola Amatil Ltd                  | 1,886  |
| CCP        | CREDIT CORP GROUP LTD COMMON STOCK    | 167    |
| CGC        | COSTA GROUP HOLDINGS LTD              | 877    |
| CGF        | CHALLENGER LTD                        | 2,014  |
| CHC        | Charter Hall Group                    | 1,179  |
| CIM        | CIMIC GROUP LIMITED                   | 353    |
| CMW        | Cromwell Property Group               | 4,582  |
| COH        | COCHLEAR LTD COMMON STOCK NPV         | 202    |
| CPU        | COMPUTERSHARE LTD COMMON STOCK NPV    | 1,818  |
| CQR        | Charter Hall Retail REIT              | 1,177  |
| CSL        | CSL Ltd                               | 1,634  |
| CSR        | CSR Ltd                               | 1,843  |
| CTD        | CORPORATE TRAVEL MANAGEMENT COMMON    | 261    |
| CTX        | Caltex Australia Ltd                  | 931    |
| CVO        | COVER MORE GROUP LTD COMMON STOCK NPV | 1,135  |
| CWN        | CROWN RESORTS LTD COMMON STOCK NPV    | 1,353  |
| CWY        | CLEANAWAY WASTE MGMT LTD              | 5,636  |
| CYB        | CYBG PLC                              | 2,354  |
| DLX        | DULUXGROUP LTD COMMON STOCK           | 1,361  |
| DMP        | DOMINO'S PIZZA ENTERPRISES L COMMON   | 225    |
| DOW        | Downer EDI Ltd                        | 1,552  |
| DUE        | Duet Group                            | 8,689  |
| DXS        | Dexus Property Group                  | 3,429  |
| ECX        | ECLIPX GROUP LTD                      | 853    |

| Stock Code | Name of Index Basket Share                    | Shares |
|------------|---|--------|
| EHE        | ESTIA HEALTH LTD                              | 581    |
| EVN        | EVOLUTION MINING LTD COMMON STOCK NPV         | 3,544  |
| FBU        | FLETCHER BUILDING LTD COMMON STOCK NPV        | 616    |
| FLT        | FLIGHT CENTRE TRAVEL GROUP L COMMON           | 201    |
| FMG        | Fortescue Metals Group Ltd                    | 6,076  |
| FPH        | FISHER + PAYKEL HEALTHCARE C                  | 453    |
| FXJ        | FAIRFAX MEDIA LTD COMMON STOCK NPV            | 8,528  |
| FXL        | FLEXIGROUP LTD COMMON STOCK NPV               | 968    |
| GEM        | G8 EDUCATION LTD COMMON STOCK                 | 1,314  |
| GMA        | Genworth Mortgage Insurance Australia Limited | 873    |
| GMG        | Goodman Group                                 | 5,626  |
| GNC        | GrainCorp Ltd                                 | 652    |
| GOZ        | GROWTHPOINT PROPERTIES AUSTR REIT NPV         | 646    |
| GPT        | GPT Group                                     | 6,409  |
| GTY        | GATEWAY LIFESTYLE                             | 1,016  |
| GUD        | G.U.D. HOLDINGS LTD COMMON STOCK NPV          | 304    |
| GWA        | GWA GROUP LTD COMMON STOCK NPV                | 968    |
| GXL        | GREENCROSS LTD COMMON STOCK                   | 343    |
| HGG        | HENDERSON GROUP PLC CDI CDI NPV               | 2,145  |
| HSO        | HEALTHSCOPE LTD                               | 6,185  |
| HVN        | HARVEY NORMAN HOLDINGS LTD COMMON             | 2,134  |
| IAG        | Insurance Australia Group Ltd                 | 8,683  |
| IFL        | IOOF Holdings Ltd                             | 943    |
| IGO        | INDEPENDENCE GROUP NL COMMON STOCK            | 1,458  |
| ILU        | Iluka Resources Ltd                           | 1,494  |
| INM        | IRON MOUNTAIN INC DELAWARE                    | 191    |
| IOF        | Investa Office Fund                           | 2,193  |
| IPH        | IPH LTD                                       | 320    |
| IPL        | Incitec Pivot Ltd                             | 5,984  |
| IRE        | IRESS LTD COMMON STOCK NPV                    | 457    |
| ISD        | ISENTIA GROUP LTD COMMON STOCK NPV            | 714    |
| IVC        | INVOCARE LTD COMMON STOCK NPV                 | 385    |
| JBH        | JB HI FI LTD COMMON STOCK NPV                 | 347    |
| JHC        | JAPARA HEALTHCARE LTD COMMON STOCK            | 881    |
| JHX        | JAMES HARDIE INDUSTRIES CDI CDI EUR.59        | 1,583  |
| LLC        | Lend Lease Group                              | 1,894  |
| LNK        | LINK ADMINISTRATION HOLDINGS                  | 822    |
| MFG        | MAGELLAN FINANCIAL GROUP LTD COMMON           | 465    |
| MGR        | Mirvac Group                                  | 13,042 |
| MIN        | MINERAL RESOURCES LTD COMMON STOCK            | 558    |
| MMS        | MCMILLAN SHAKESPEARE LTD COMMON STOCK         | 276    |
| MND        | MONADELPHOUS GROUP LTD COMMON STOCK           | 324    |
| MPL        | MEDIBANK PRIVATE LTD                          | 9,835  |
| MQA        | MACQUARIE ATLAS ROADS GROUP STAPLED           | 1,441  |

## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share           | Shares |
|------------|--------------------------------------|--------|
| MQG        | Macquarie Group Ltd                  | 1,215  |
| MSB        | MESOBLAST LTD COMMON STOCK           | 814    |
| MTR        | MANTRA GROUP LTD COMMON STOCK NPV    | 1,046  |
| MTS        | METCASH LTD COMMON STOCK NPV         | 3,226  |
| MYO        | MYOB GROUP LTD                       | 814    |
| MYR        | Myer Holdings Ltd                    | 2,907  |
| MYX        | MAYNE PHARMA GROUP LTD COMMON STOCK  | 4,064  |
| NAB        | National Australia Bank Ltd          | 9,446  |
| NCM        | Newcrest Mining Ltd                  | 2,726  |
| NEC        | NINE ENTERTAINMENT CO HOLDIN COMMON  | 2,423  |
| NSR        | NATIONAL STORAGE REIT REIT NPV       | 1,413  |
| NST        | NORTHERN STAR RESOURCES LTD COMMON   | 2,143  |
| NUF        | NUFARM LTD COMMON STOCK NPV          | 639    |
| NVT        | NAVITAS LTD COMMON STOCK NPV         | 1,092  |
| NWS        | NEWS CORP                            | 178    |
| OFX        | OZFOREX GROUP LTD COMMON STOCK       | 857    |
| ORA        | ORORA LTD COMMON STOCK               | 4,309  |
| ORG        | Origin Energy Ltd                    | 6,227  |
| ORI        | ORICA LTD COMMON STOCK NPV           | 1,315  |
| OSH        | OIL SEARCH LTD COMMON STOCK NPV      | 4,177  |
| OZL        | OZ Minerals Ltd                      | 1,124  |
| PGH        | PACT GROUP HOLDINGS LTD COMMON STOCK | 609    |
| PMV        | PREMIER INVESTMENTS LTD COMMON STOCK | 329    |
| PPT        | Perpetual Ltd                        | 169    |
| PRG        | PROGRAMMED MAINTENANCE SERV COMMON   | 881    |
| PRY        | PRIMARY HEALTH CARE LIMITED COMMON   | 1,590  |
| PTM        | PLATINUM ASSET MANAGEMENT COMMON     | 765    |
| QAN        | Qantas Airways Ltd                   | 7,365  |
| QBE        | QBE Insurance Group Ltd              | 4,874  |
| QUB        | QUBE HOLDINGS LTD COMMON STOCK       | 3,547  |
| REA        | REA GROUP LTD COMMON STOCK           | 174    |
| REG        | REGIS HEALTHCARE LTD                 | 472    |
| RFG        | RETAIL FOOD GROUP LTD COMMON STOCK   | 441    |
| RHC        | Ramsay Health Care Ltd               | 460    |
| RIO        | RIO TINTO LTD COMMON STOCK NPV       | 1,515  |
| RMD        | RESMED INC CDI CDI                   | 2,145  |
| RRL        | REGIS RESOURCES LTD COMMON STOCK NPV | 1,757  |
| S32        | SOUTH32 LTD                          | 19,003 |
| SAI        | SAI Global Ltd                       | 753    |
| SAR        | SARACEN MINERAL HOLDINGS LTD         | 2,826  |
| SBM        | ST BARBARA LTD                       | 1,742  |
| SCG        | Scentre Group                        | 19,013 |
| SCP        | SHOPPING CENTRES AUSTRALASIA REIT    | 2,576  |
| SDF        | STEADFAST GROUP LTD COMMON STOCK NPV | 2,636  |

## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share            | Shares |
|------------|---------------------------------------|--------|
| SEK        | SEEK LTD COMMON STOCK NPV             | 1,229  |
| SFR        | SANDFIRE RESOURCES NL COMMON STOCK    | 557    |
| SGM        | SIMS METAL MANAGEMENT LTD COMMON      | 594    |
| SGP        | Stockland                             | 8,490  |
| SGR        | The Star Entertainment Group Ltd      | 2,788  |
| SHL        | Sonic Healthcare Ltd                  | 1,476  |
| SHV        | SELECT HARVESTS LTD COMMON STOCK NPV  | 253    |
| SIP        | SIGMA PHARMACEUTICALS LTD COMMON      | 3,864  |
| SKC        | SKYCITY ENTERTAINMENT GROUP COMMON    | 798    |
| SKI        | SPARK INFRASTRUCTURE GROUP STAPLED    | 6,007  |
| SKT        | SKY NETWORK TELEVISION LTD COMMON     | 525    |
| SPK        | SPARK NEW ZEALAND LTD COMMON STOCK    | 831    |
| SPO        | SPOTLESS GROUP HOLDINGS LTD COMMON    | 3,922  |
| SRX        | SIRTEX MEDICAL LTD COMMON STOCK NPV   | 204    |
| STO        | Santos Ltd                            | 5,675  |
| SUL        | Super Retail Group Ltd                | 493    |
| SUN        | Suncorp Group Ltd                     | 4,595  |
| SVW        | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 326    |
| SWM        | SEVEN WEST MEDIA LTD COMMON STOCK NPV | 3,459  |
| SXL        | SOUTHERN CROSS MEDIA GROUP L COMMON   | 2,422  |
| SYD        | Sydney Airport Limited                | 7,914  |
| SYR        | SYRAH RESOURCES LTD COMMON STOCK NPV  | 766    |
| TAH        | TABCORP HOLDINGS LTD COMMON STOCK NPV | 2,952  |
| TCL        | Transurban Group                      | 7,269  |
| TGR        | TASSAL GROUP LTD COMMON STOCK NPV     | 515    |
| TLS        | Telstra Corp Ltd                      | 43,659 |
| TME        | TRADE ME GROUP LTD COMMON STOCK       | 876    |
| TNE        | TECHNOLOGY ONE LTD COMMON STOCK       | 714    |
| TPM        | TPG TELECOM LTD COMMON STOCK NPV      | 1,115  |
| TTS        | TATTS GROUP LTD COMMON STOCK NPV      | 5,217  |
| TWE        | TREASURY WINE ESTATES LTD COMMON      | 2,636  |
| VCX        | VICINITY CENTRES                      | 11,667 |
| VOC        | VOCUS COMMUNICATIONS LTD COMMON       | 2,113  |
| VRL        | VILLAGE ROADSHOW LTD COMMON STOCK NPV | 285    |
| VRT        | VIRTUS HEALTH LTD COMMON STOCK        | 284    |
| WBC        | Westpac Banking Corp                  | 11,910 |
| WES        | Wesfarmers Ltd                        | 4,014  |
| WFD        | Westfield Corporation                 | 6,827  |
| WHC        | WHITEHAVEN COAL LTD COMMON STOCK      | 2,122  |
| WOR        | WorleyParsons Ltd                     | 782    |
| WOW        | WOOLWORTHS LTD COMMON STOCK NPV       | 4,567  |
| WPL        | Woodside Petroleum Ltd                | 2,587  |
| WSA        | Western Areas Ltd                     | 863    |

| 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.

"SPDR" is a trademark of Standard and Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation.

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"), and ASX® is a registered trademark of the ASX Operations Pty Ltd ("ASX"). These trademarks have been licensed for use by State Street Corporation. The SPDR® S&P/ASX 200 Fund is not sponsored, endorsed, sold or promoted by S&P, ASX or their respective affiliates, and S&P, ASX and their respective affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the SPDR® S&P/ASX 200 Fund . SPDR® S&P/ASX 200 Fund is a trademark of the Australian Securities Exchange ("ASX"), and has been licensed for use by SSgA Australia. SPDR products are not sponsored, endorsed, sold or promoted by S&P, ASX, and S&P, ASX makes no representation regarding the advisability in investing in SPDR products. You should consider the Product Disclosure Statement in deciding whether to acquire, or to continue to hold such products.

End of Report