

Trade Date:	07-Sep-2016
¹ N.A.V. per Unit	\$ 51.31
² N.A.V. per Creation Unit	\$ 5,130,986.84
Value of Index Basket Shares for 07-Sep-2016	\$ 5,129,115.24
³ Cash Component per Creation Unit	\$ 1,871.60
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,905,894,119.92

Date:	08-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 08-Sep-2016

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,556
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,290
AAD	Ardent Leisure Group	1,600
ABC	Adelaide Brighton Ltd	1,609
ABP	ABACUS PROPERTY GROUP REIT NPV	989
ACX	ACONEX LTD	572
AGL	AGL Energy Ltd	2,436
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	945
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,373
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,166
ALQ	ALS LTD COMMON STOCK NPV	1,766
ALU	ALTUM LTD COMMON STOCK NPV	401
AMC	Ancor Ltd	4,190
AMP	AMP Ltd	10,701
ANN	Ansell Ltd	556
ANZ	Australia New Zealand Banking Group Ltd	10,584
AGG	AVEO GROUP STAPLED SECURITY NPV	1,533
APA	APA Group	4,032
API	AUSTRALIAN PHARMA INDUS LTD	1,324
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	603
APO	APN OUTDOOR GROUP LTD	603
ARB	ARB CORPORATION FP ORD	248
ASB	AUSTAL LTD COMMON STOCK NPV	1,139
AST	AusNet Services	6,125
ASX	ASX Ltd	700

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AWC	Alumina Ltd	8,945
AZJ	Aurizon Holdings Ltd	7,424
BAL	BELLAMY S AUSTRALIA LTD	265
BAP	Bapcor Limited	868
BEN	Bendigo and Adelaide Bank Ltd	1,670
BGA	BEGA CHEESE LTD COMMON STOCK NPV	545
BHP	BHP Billiton Ltd	11,611
BKL	BLACKMORES LTD	46
BKW	BKW	276
BLD	Boral Ltd	2,690
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,360
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,184
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	328
BSL	BlueScope Steel Ltd	2,045
BTT	BT INVESTMENT MANAGEMENT LTD	594
BWP	BWP Trust	1,749
BXB	Brambles Ltd	5,712
CAR	CARSALES.COM LIMITED	801
CBA	Commonwealth Bank of Australia	6,204
CCL	Coca-Cola Amatil Ltd	1,911
CCP	CREDIT CORP GROUP LTD COMMON STOCK	169
CGC	COSTA GROUP HOLDINGS LTD	888
CGF	CHALLENGERLTD	2,041
CHC	Charter Hall Group	1,195
CIM	CIMIC GROUP LIMITED	358
CMW	Cromwell Property Group	4,642
COH	COCHLEAR LTD COMMON STOCK NPV	205
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,842
CQR	Charter Hall Retail REIT	1,192
CSL	CSL Ltd	1,655
CSR	CSR Ltd	1,867
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	1,370
CWY	CLEANAWAY WASTE MGMT LTD	5,710
CYB	CYBG PLC	2,385
DLX	DULUXGROUP LTD COMMON STOCK	1,379
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	228
DOW	Downer EDI Ltd	1,573
DUE	Duet Group	8,803
DXS	Dexus Property Group	3,474
ECX	ECLIPX GROUP LTD	864
EHE	ESTIA HEALTH LTD	589

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,069
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	624
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	204
FMG	Fortescue Metals Group Ltd	6,155
FPH	FISHER + PAYKEL HEALTHCARE C	459
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,639
FXL	FLEXIGROUP LTD COMMON STOCK NPV	980
GEM	G8 EDUCATION LTD COMMON STOCK	1,331
GMA	Genworth Mortgage Insurance Australia Limited	885
GMG	Goodman Group	5,700
GNC	GrainCorp Ltd	661
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	654
GPT	GPT Group	6,494
GTY	GATEWAY LIFESTYLE	1,029
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	308
GWA	GWA GROUP LTD COMMON STOCK NPV	981
GXL	GREENCROSS LTD COMMON STOCK	395
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,173
HSO	HEALTHSCOPE LTD	6,267
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,162
IAG	Insurance Australia Group Ltd	8,797
IFL	IOOF Holdings Ltd	956
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,673
ILU	Iluka Resources Ltd	1,514
INM	IRON MOUNTAIN INC DELAWARE	193
IOF	Investa Office Fund	2,222
IPH	IPH LTD	324
IPL	Incitec Pivot Ltd	6,062
IRE	IRESS LTD COMMON STOCK NPV	463
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	724
IVC	INVOCARE LTD COMMON STOCK NPV	390
JBH	JB HI FI LTD COMMON STOCK NPV	352
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	893
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,604
LLC	Lend Lease Group	1,919
LNK	LINK ADMINISTRATION HOLDINGS	833
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	471
MGR	Mirvac Group	13,213
MIN	MINERAL RESOURCES LTD COMMON STOCK	565
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	280
MND	MONADELPHOUS GROUP LTD COMMON STOCK	328
MPL	MEDIBANK PRIVATE LTD	9,964
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,460
MQG	Macquarie Group Ltd	1,231

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MSB	MESOBLAST LTD COMMON STOCK	825
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,080
MTS	METCASH LTD COMMON STOCK NPV	3,268
MYO	MYOB GROUP LTD	825
MYR	Myer Holdings Ltd	2,945
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,754
NAB	National Australia Bank Ltd	9,608
NCM	Newcrest Mining Ltd	2,762
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,455
NSR	NATIONAL STORAGE REIT REIT NPV	1,651
NST	NORTHERN STAR RESOURCES LTD COMMON	2,172
NUF	NUFARM LTD COMMON STOCK NPV	647
NVT	NAVITAS LTD COMMON STOCK NPV	1,106
NWS	NEWS CORP	181
OFX	OFX Group Limited	868
ORA	ORORA LTD COMMON STOCK	4,366
ORG	Origin Energy Ltd	6,309
ORI	ORICA LTD COMMON STOCK NPV	1,332
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,232
OZL	OZ Minerals Ltd	1,138
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	617
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	333
PPT	Perpetual Ltd	171
PRG	PROGRAMMED MAINTENANCE SERV COMMON	892
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,611
PTM	PLATINUM ASSET MANAGEMENT COMMON	775
QAN	Qantas Airways Ltd	7,462
QBE	QBE Insurance Group Ltd	4,938
QUB	QUBE HOLDINGS LTD COMMON STOCK	3,993
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	466
RIO	RIO TINTO LTD COMMON STOCK NPV	1,535
RMD	RESMED INC CDI CDI	2,173
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,780
RWC	RELIANCE WORLDWIDE CORP LTD	1,330
S32	SOUTH32 LTD	19,252
SAI	SAI Global Ltd	762
SAR	SARACEN MINERAL HOLDINGS LTD	2,863
SBM	ST BARBARA LTD	1,765
SCG	Scentre Group	19,263
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,610
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,671

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,245
SFR	SANDFIRE RESOURCES NL COMMON STOCK	584
SGM	SIMS METAL MANAGEMENT LTD COMMON	602
SGP	Stockland	8,602
SGR	The Star Entertainment Group Ltd	2,825
SHL	Sonic Healthcare Ltd	1,495
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	257
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,914
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	808
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,085
SKT	SKY NETWORK TELEVISION LTD COMMON	532
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	842
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,974
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	207
STO	Santos Ltd	5,750
SUL	Super Retail Group Ltd	500
SUN	Suncorp Group Ltd	4,655
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	330
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,504
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,454
SYD	Sydney Airport Limited	8,092
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	776
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,990
TCL	Transurban Group	7,364
TGR	TASSAL GROUP LTD COMMON STOCK NPV	522
TLS	Telstra Corp Ltd	44,232
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	5,285
TWE	TREASURY WINE ESTATES LTD COMMON	2,671
VCX	VICINITY CENTRES	11,820
VOC	VOCUS COMMUNICATIONS LTD COMMON	2,141
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	288
VRT	VIRTUS HEALTH LTD COMMON STOCK	288
WBC	Westpac Banking Corp	12,104
WES	Wesfarmers Ltd	4,066
WFD	Westfield Corporation	6,916
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,150
WOR	WorleyParsons Ltd	792
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,626
WPL	Woodside Petroleum Ltd	2,621
WSA	Western Areas Ltd	874

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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