



SPDR® S&P/ASX 200 Fund

Trade Date:	12-May-2016
¹ N.A.V. per Unit	\$ 50.85
² N.A.V. per Creation Unit	\$ 5,085,468.34
Value of Index Basket Shares for 12-May-2016	\$ 5,073,990.44
³ Cash Component per Creation Unit	\$ 11,477.90
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,001,054,986.85
Date:	13-May-2016
Opening Units on Issue	59,012,362.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	59,012,362.00

Index Basket Shares per Creation Unit for 13-May-2016

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,292
AAD	Ardent Leisure Group	1,602
ABC	Adelaide Brighton Ltd	1,611
ABP	ABACUS PROPERTY GROUP REIT NPV	990
ACX	ACONEX LTD	573
AGL	AGL Energy Ltd	2,439
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	822
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,375
AIO	Asciano Ltd	3,534
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,169
ALQ	ALS LTD COMMON STOCK NPV	1,768
ALU	ALTium LTD COMMON STOCK NPV	402
AMC	Ancor Ltd	4,196
AMP	AMP Ltd	10,716
ANN	Ansell Ltd	557
ANZ	Australia New Zealand Banking Group Ltd	10,571
AGG	AVEO GROUP STAPLED SECURITY NPV	1,437
APA	APA Group	4,037
API	AUSTRALIAN PHARMA INDUS LTD	1,326
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	4,225
APC	APN OUTDOOR GROUP LTD	604
ARB	ARB CORPORATION FP ORD	249
ASB	AUSTAL LTD COMMON STOCK NPV	1,141
AST	AusNet Services	6,134
ASX	ASX Ltd	701



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Stock Code	Name of Index Basket Share	Shares
AWC	Alumina Ltd	8,957
AZJ	Aurizon Holdings Ltd	7,605
BAL	BELLAMY S AUSTRALIA LTD	265
BAP	BURSON GROUP LTD COMMON STOCK NPV	869
BEN	Bendigo and Adelaide Bank Ltd	1,623
BGA	BEGA CHEESE LTD COMMON STOCK NPV	546
BHP	BHP Billiton Ltd	11,627
BKL	BLACKMORES LTD	46
BKW	BKW	277
BLD	Boral Ltd	2,694
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,362
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,191
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	329
BSL	BlueScope Steel Ltd	2,048
BTT	BT INVESTMENT MANAGEMENT LTD	595
BWP	BWP Trust	1,751
BXB	Brambles Ltd	5,720
CAR	CARSALES.COM LIMITED	802
CBA	Commonwealth Bank of Australia	6,213
CCL	Coca-Cola Amatil Ltd	1,914
CCP	CREDIT CORP GROUP LTD COMMON STOCK	169
CGC	COSTA GROUP HOLDINGS LTD	890
CGF	CHALLENGERLTD	2,044
CHC	Charter Hall Group	1,196
CIM	CIMIC GROUP LIMITED	365
CMW	Cromwell Property Group	4,649
COH	COCHLEAR LTD COMMON STOCK NPV	205
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,845
CQR	Charter Hall Retail REIT	1,194
CSL	CSL Ltd	1,684
CSR	CSR Ltd	1,870
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	5,718
CYB	CYBG PLC	2,388
DLX	DULUXGROUP LTD COMMON STOCK	1,381
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	229
DOW	Downer EDI Ltd	1,575
DUE	Duet Group	7,317
DXS	Dexus Property Group	3,479
EHE	ESTIA HEALTH LTD	485
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,596



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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	6,164
FPH	FISHER + PAYKEL HEALTHCARE C	460
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,652
FXL	FLEXIGROUP LTD COMMON STOCK NPV	982
GEM	G8 EDUCATION LTD COMMON STOCK	1,333
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,035
GMG	Goodman Group	5,708
GNC	GrainCorp Ltd	662
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	655
GPT	GPT Group	6,503
GTY	GATEWAY LIFESTYLE	1,031
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	309
GWA	GWA GROUP LTD COMMON STOCK NPV	983
GXL	GREENCROSS LTD COMMON STOCK	348
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,176
HSO	HEALTHSCOPE LTD	6,275
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,165
IAG	Insurance Australia Group Ltd	8,809
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	2,225
IPH	IPH LTD	325
IPL	Incitec Pivot Ltd	6,071
IRE	IRESS LTD COMMON STOCK NPV	464
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	725
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	1,817
LNK	LINK ADMINISTRATION HOLDINGS	834
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	471
MGR	Mirvac Group	13,231
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	9,978
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,462
MQG	Macquarie Group Ltd	1,233



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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	3,273
MYO	MYOB GROUP LTD	826
MYR	Myer Holdings Ltd	2,950
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,610
NAB	National Australia Bank Ltd	9,552
NCM	Newcrest Mining Ltd	2,766
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,458
NSR	NATIONAL STORAGE REIT REIT NPV	1,103
NST	NORTHERN STAR RESOURCES LTD COMMON	2,175
NUF	NUFARM LTD COMMON STOCK NPV	648
NVT	NAVITAS LTD COMMON STOCK NPV	1,108
NWS	NEWS CORP	181
OFX	OZFOREX GROUP LTD COMMON STOCK	870
ORA	ORORA LTD COMMON STOCK	4,372
ORG	Origin Energy Ltd	6,317
ORI	ORICA LTD COMMON STOCK NPV	1,334
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,238
OZL	OZ Minerals Ltd	1,140
PBG	Pacific Brands Ltd	3,374
PGH	FACT GROUP HOLDINGS LTD COMMON STOCK	618
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	334
PPT	Perpetual Ltd	171
PRG	PROGRAMMED MAINTENANCE SERV COMMON	893
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,613
PTM	PLATINUM ASSET MANAGEMENT COMMON	776
QAN	Qantas Airways Ltd	7,472
QBE	QBE Insurance Group Ltd	4,945
QUB	QUBE HOLDINGS LTD COMMON STOCK	3,599
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	1,537
RMD	RESMED INC CDI CDI	2,176
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,783
S32	SOUTH32 LTD	19,279
SAI	SAI Global Ltd	764
SAR	SARACEN MINERAL HOLDINGS LTD	2,067
SBM	ST BARBARA LTD	1,767
SCG	Scentre Group	19,290
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,614
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,674



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Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,247
SFR	SANDFIRE RESOURCES NL COMMON STOCK	585
SGM	SIMS METAL MANAGEMENT LTD COMMON	602
SGP	Stockland	8,614
SGR	The Star Entertainment Group Ltd	2,829
SHL	Sonic Healthcare Ltd	1,497
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	257
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,920
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	736
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,582
SKT	SKY NETWORK TELEVISION LTD COMMON	533
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	843
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,979
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	207
STO	Santos Ltd	5,758
SUL	Super Retail Group Ltd	501
SUN	Suncorp Group Ltd	4,661
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	331
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,509
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,457
SYD	Sydney Airport Limited	8,029
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	681
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,995
TCL	Transurban Group	7,375
TGR	TASSAL GROUP LTD COMMON STOCK NPV	522
TLS	Telstra Corp Ltd	44,294
TME	TRADE ME GROUP LTD COMMON STOCK	889
TNE	TECHNOLOGY ONE LTD COMMON STOCK	725
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,131
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,293
TWE	TREASURY WINE ESTATES LTD COMMON	2,637
VCX	VICINITY CENTRES	11,837
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	12,084
WES	Wesfarmers Ltd	4,072
WFD	Westfield Corporation	6,926
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,153
WOR	WorleyParsons Ltd	793
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,605
WPL	Woodside Petroleum Ltd	2,567
WSA	Western Areas Ltd	875



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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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