

Trade Date:	25-Aug-2016
¹ N.A.V. per Unit	\$ 52.22
² N.A.V. per Creation Unit	\$ 5,221,539.48
Value of Index Basket Shares for 25-Aug-2016	\$ 5,220,403.78
³ Cash Component per Creation Unit	\$ 1,135.70
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,957,177,893.01

Date:	26-Aug-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 26-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	1,603
ABP	ABACUS PROPERTY GROUP REIT NPV	985
ACX	ACONEX LTD	570
AGL	AGL Energy Ltd	2,427
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	Arcor Ltd	4,175
AMP	AMP Ltd	10,661
ANN	Ansell Ltd	554
ANZ	Australia New Zealand Banking Group Ltd	10,545
ACG	AVEO GROUP STAPLED SECURITY NPV	1,528
APA	APA Group	4,017
API	AUSTRALIAN PHARMA INDUS LTD	1,320
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	601
APC	APN OUTDOOR GROUP LTD	601
ARB	ARB CORPORATION FP ORD	248
ASB	AUSTAL LTD COMMON STOCK NPV	1,135
AST	AusNet Services	6,102
ASX	ASX Ltd	698

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AWC	Alumina Ltd	8,912
AZJ	Aurizon Holdings Ltd	7,396
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	11,568
BKL	BLACKMORES LTD	45
BKW	BKW	275
BLD	Boral Ltd	2,680
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,355
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,164
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	5,691
CAR	CARSALES.COM LIMITED	798
CBA	Commonwealth Bank of Australia	6,181
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	4,625
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	5,089
CYB	CYBG PLC	2,376
DLX	DULUXGROUP LTD COMMON STOCK	1,374
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	227
DOW	Downer EDI Ltd	1,567
DUE	Duet Group	8,770
DXS	Dexus Property Group	3,461
ECX	ECLIPX GROUP LTD	861
EHE	ESTIA HEALTH LTD	587

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,577
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	622
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	203
FMG	Fortescue Metals Group Ltd	6,133
FPH	FISHER + PAYKEL HEALTHCARE C	458
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,607
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	5,679
GNC	GrainCorp Ltd	658
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	652
GPT	GPT Group	6,469
GTY	GATEWAY LIFESTYLE	1,025
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	307
GWA	GWA GROUP LTD COMMON STOCK NPV	978
GXL	GREENCROSS LTD COMMON STOCK	394
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,165
HSO	HEALTHSCOPE LTD	6,243
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,154
IAG	Insurance Australia Group Ltd	8,764
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	6,040
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	1,912
LNK	LINK ADMINISTRATION HOLDINGS	830
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	469
MGR	Mirvac Group	13,164
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	9,927
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,455
MQG	Macquarie Group Ltd	1,227

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	1,056
MTS	METCASH LTD COMMON STOCK NPV	3,256
MYO	MYOB GROUP LTD	822
MYR	Myer Holdings Ltd	2,935
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,736
NAB	National Australia Bank Ltd	9,573
NCM	Newcrest Mining Ltd	2,751
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,446
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	4,350
ORG	Origin Energy Ltd	6,285
ORI	ORICA LTD COMMON STOCK NPV	1,327
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,216
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	7,434
QBE	QBE Insurance Group Ltd	4,920
QUB	QUBE HOLDINGS LTD COMMON STOCK	3,978
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	2,165
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,774
RWC	RELIANCE WORLDWIDE CORP LTD	1,325
S32	SOUTH32 LTD	19,181
SAI	SAI Global Ltd	760
SAR	SARACEN MINERAL HOLDINGS LTD	2,852
SBM	ST BARBARA LTD	1,758
SCG	Scentre Group	19,191
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,601
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,661

SPDR® S&P/ASX 200 Fund

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	8,570
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	3,900
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	805
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,083
SKT	SKY NETWORK TELEVISION LTD COMMON	530
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	839
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,959
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	206
STO	Santos Ltd	5,728
SUL	Super Retail Group Ltd	498
SUN	Suncorp Group Ltd	4,638
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	2,445
SYD	Sydney Airport Limited	8,062
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	774
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,979
TCL	Transurban Group	7,337
TGR	TASSAL GROUP LTD COMMON STOCK NPV	520
TLS	Telstra Corp Ltd	44,068
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	5,265
TWE	TREASURY WINE ESTATES LTD COMMON	2,661
VCX	VICINITY CENTRES	11,776
VOC	VOCUS COMMUNICATIONS LTD COMMON	2,133
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	287
VRT	VIRTUS HEALTH LTD COMMON STOCK	287
WBC	Westpac Banking Corp	12,059
WES	Wesfarmers Ltd	4,051
WFD	Westfield Corporation	6,891
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,142
WOR	WorleyParsons Ltd	789
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,609
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.

"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