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|---|---------------------|
| Trade Date: | 03-Aug-2016 |
| ¹ N.A.V. per Unit | \$ 51.20 |
| ² N.A.V. per Creation Unit | \$ 5,119,898.07 |
| Value of Index Basket Shares for 03-Aug-2016 | \$ 5,119,711.93 |
| ³ Cash Component per Creation Unit | \$ 186.14 |
| ⁴ N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 2,822,815,607.39 |

| | |
|------------------------------------|--------------------|
| Date: | 04-Aug-2016 |
| Opening Units on Issue | 55,134,215.00 |
| Applications | 0.00 |
| Redemptions | 0.00 |
| ⁵ Ending Units on Issue | 55,134,215.00 |

Index Basket Shares per Creation Unit for 04-Aug-2016

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| A2M | A2 MILK CO LTD | 1,542 |
| AAC | AUSTRALIAN AGRICULTURAL CO COMMON | 1,278 |
| AAD | Ardent Leisure Group | 1,585 |
| ABC | Adelaide Brighton Ltd | 1,594 |
| ABP | ABACUS PROPERTY GROUP REIT NPV | 980 |
| ACX | ACONEX LTD | 567 |
| AGL | AGL Energy Ltd | 2,414 |
| AHG | AUTOMOTIVE HOLDINGS GROUP LTD | 813 |
| AHY | ASALEO CARE LTD COMMON STOCK NPV | 1,361 |
| ALL | ARISTOCRAT LEISURE LTD COMMON STOCK | 2,146 |
| ALQ | ALS LTD COMMON STOCK NPV | 1,750 |
| ALU | ALTUM LTD COMMON STOCK NPV | 398 |
| AMC | Arcor Ltd | 4,152 |
| AMP | AMP Ltd | 10,604 |
| ANN | Ansell Ltd | 551 |
| ANZ | Australia New Zealand Banking Group Ltd | 10,488 |
| AGG | AVEO GROUP STAPLED SECURITY NPV | 1,422 |
| APA | APA Group | 3,995 |
| API | AUSTRALIAN PHARMA INDUS LTD | 1,312 |
| APN | APN NEWS + MEDIA LIMITED COMMON STOCK | 597 |
| APC | APN OUTDOOR GROUP LTD | 597 |
| ARB | ARB CORPORATION FP ORD | 246 |
| ASB | AUSTAL LTD COMMON STOCK NPV | 1,129 |
| AST | AusNet Services | 6,069 |
| ASX | ASX Ltd | 694 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|---------------------------------------|--------|
| AWC | Alumina Ltd | 8,864 |
| AZJ | Aurizon Holdings Ltd | 7,357 |
| BAL | BELLAMY S AUSTRALIA LTD | 262 |
| BAP | Bapcor Limited | 860 |
| BEN | Bendigo and Adelaide Bank Ltd | 1,655 |
| BGA | BEGA CHEESE LTD COMMON STOCK NPV | 540 |
| BHP | BHP Billiton Ltd | 11,505 |
| BKL | BLACKMORES LTD | 45 |
| BKW | BKW | 274 |
| BLD | Boral Ltd | 2,666 |
| BOQ | BANK OF QUEENSLAND LTD COMMON STOCK | 1,347 |
| BPT | BEACH ENERGY LTD COMMON STOCK NPV | 5,137 |
| BRG | BREVILLE GROUP LTD COMMON STOCK NPV | 325 |
| BSL | BlueScope Steel Ltd | 2,026 |
| BTT | BT INVESTMENT MANAGEMENT LTD | 589 |
| BWP | BWP Trust | 1,733 |
| BXB | Brambles Ltd | 5,660 |
| CAR | CARSALES.COM LIMITED | 793 |
| CBA | Commonwealth Bank of Australia | 6,148 |
| CCL | Coca-Cola Amatil Ltd | 1,894 |
| CCP | CREDIT CORP GROUP LTD COMMON STOCK | 168 |
| CGC | COSTA GROUP HOLDINGS LTD | 880 |
| CGF | CHALLENGERLTD | 2,022 |
| CHC | Charter Hall Group | 1,184 |
| CIM | CIMIC GROUP LIMITED | 355 |
| CMW | Cromwell Property Group | 4,600 |
| COH | COCHLEAR LTD COMMON STOCK NPV | 203 |
| CPU | COMPUTERSHARE LTD COMMON STOCK NPV | 1,826 |
| CQR | Charter Hall Retail REIT | 1,182 |
| CSL | CSL Ltd | 1,640 |
| CSR | CSR Ltd | 1,850 |
| CTD | CORPORATE TRAVEL MANAGEMENT COMMON | 262 |
| CTX | Caltex Australia Ltd | 935 |
| CVO | COVER MORE GROUP LTD COMMON STOCK NPV | 1,139 |
| CWN | CROWN RESORTS LTD COMMON STOCK NPV | 1,358 |
| CWY | CLEANAWAY WASTE MGMT LTD | 5,658 |
| CYB | CYBG PLC | 2,363 |
| DLX | DULUXGROUP LTD COMMON STOCK | 1,366 |
| DMP | DOMINO S PIZZA ENTERPRISES L COMMON | 226 |
| DOW | Downer EDI Ltd | 1,559 |
| DUE | Duet Group | 8,723 |
| DXS | Dexus Property Group | 3,442 |
| ECX | ECLIPX GROUP LTD | 856 |
| EHE | ESTIA HEALTH LTD | 584 |

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| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| EVN | EVOLUTION MINING LTD COMMON STOCK NPV | 3,558 |
| FBU | FLETCHER BUILDING LTD COMMON STOCK NPV | 619 |
| FLT | FLIGHT CENTRE TRAVEL GROUP L COMMON | 202 |
| FMG | Fortescue Metals Group Ltd | 6,100 |
| FPH | FISHER + PAYKEL HEALTHCARE C | 455 |
| FXJ | FAIRFAX MEDIA LTD COMMON STOCK NPV | 8,581 |
| FXL | FLEXIGROUP LTD COMMON STOCK NPV | 972 |
| GEM | G8 EDUCATION LTD COMMON STOCK | 1,319 |
| GMA | Genworth Mortgage Insurance Australia Limited | 877 |
| GMG | Goodman Group | 5,649 |
| GNC | GrainCorp Ltd | 655 |
| GOZ | GROWTHPOINT PROPERTIES AUSTR REIT NPV | 648 |
| GPT | GPT Group | 6,435 |
| GTY | GATEWAY LIFESTYLE | 1,020 |
| GUD | G.U.D. HOLDINGS LTD COMMON STOCK NPV | 306 |
| GWA | GWA GROUP LTD COMMON STOCK NPV | 972 |
| GXL | GREENCROSS LTD COMMON STOCK | 392 |
| HGG | HENDERSON GROUP PLC CDI CDI NPV | 2,153 |
| HSO | HEALTHSCOPE LTD | 6,210 |
| HVN | HARVEY NORMAN HOLDINGS LTD COMMON | 2,143 |
| IAG | Insurance Australia Group Ltd | 8,717 |
| IFL | IOOF Holdings Ltd | 947 |
| IGO | INDEPENDENCE GROUP NL COMMON STOCK | 1,657 |
| ILU | Iluka Resources Ltd | 1,500 |
| INM | IRON MOUNTAIN INC DELAWARE | 192 |
| IOF | Investa Office Fund | 2,201 |
| IPH | IPH LTD | 321 |
| IPL | Incitec Pivot Ltd | 6,007 |
| IRE | IRESS LTD COMMON STOCK NPV | 459 |
| ISD | ISENTIA GROUP LTD COMMON STOCK NPV | 717 |
| IVC | INVOCARE LTD COMMON STOCK NPV | 387 |
| JBH | JB HI FI LTD COMMON STOCK NPV | 349 |
| JHC | JAPARA HEALTHCARE LTD COMMON STOCK | 885 |
| JHX | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 1,590 |
| LLC | Lend Lease Group | 1,901 |
| LNK | LINK ADMINISTRATION HOLDINGS | 826 |
| MFG | MAGELLAN FINANCIAL GROUP LTD COMMON | 467 |
| MGR | Mirvac Group | 13,093 |
| MIN | MINERAL RESOURCES LTD COMMON STOCK | 560 |
| MMS | MCMILLAN SHAKESPEARE LTD COMMON STOCK | 277 |
| MND | MONADELPHOUS GROUP LTD COMMON STOCK | 325 |
| MPL | MEDIBANK PRIVATE LTD | 9,873 |
| MQA | MACQUARIE ATLAS ROADS GROUP STAPLED | 1,447 |
| MQG | Macquarie Group Ltd | 1,220 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|--------------------------------------|--------|
| MSB | MESOBLAST LTD COMMON STOCK | 818 |
| MTR | MANTRA GROUP LTD COMMON STOCK NPV | 1,050 |
| MTS | METCASH LTD COMMON STOCK NPV | 3,238 |
| MYO | MYOB GROUP LTD | 817 |
| MYR | Myer Holdings Ltd | 2,919 |
| MYX | MAYNE PHARMA GROUP LTD COMMON STOCK | 4,711 |
| NAB | National Australia Bank Ltd | 9,521 |
| NCM | Newcrest Mining Ltd | 2,737 |
| NEC | NINE ENTERTAINMENT CO HOLDIN COMMON | 2,433 |
| NSR | NATIONAL STORAGE REIT REIT NPV | 1,636 |
| NST | NORTHERN STAR RESOURCES LTD COMMON | 2,152 |
| NUF | NUFARM LTD COMMON STOCK NPV | 641 |
| NVT | NAVITAS LTD COMMON STOCK NPV | 1,096 |
| NWS | NEWS CORP | 179 |
| OFX | OZFOREX GROUP LTD COMMON STOCK | 860 |
| ORA | ORORA LTD COMMON STOCK | 4,326 |
| ORG | Origin Energy Ltd | 6,251 |
| ORI | ORICA LTD COMMON STOCK NPV | 1,320 |
| OSH | OIL SEARCH LTD COMMON STOCK NPV | 4,193 |
| OZL | OZ Minerals Ltd | 1,128 |
| PGH | PACT GROUP HOLDINGS LTD COMMON STOCK | 612 |
| PMV | PREMIER INVESTMENTS LTD COMMON STOCK | 330 |
| PPT | Perpetual Ltd | 169 |
| PRG | PROGRAMMED MAINTENANCE SERV COMMON | 884 |
| PRY | PRIMARY HEALTH CARE LIMITED COMMON | 1,596 |
| PTM | PLATINUM ASSET MANAGEMENT COMMON | 768 |
| QAN | Qantas Airways Ltd | 7,394 |
| QBE | QBE Insurance Group Ltd | 4,893 |
| QUB | QUBE HOLDINGS LTD COMMON STOCK | 3,561 |
| REA | REA GROUP LTD COMMON STOCK | 175 |
| REG | REGIS HEALTHCARE LTD | 474 |
| RFG | RETAIL FOOD GROUP LTD COMMON STOCK | 443 |
| RHC | Ramsay Health Care Ltd | 462 |
| RIO | RIO TINTO LTD COMMON STOCK NPV | 1,521 |
| RMD | RESMED INC CDI CDI | 2,153 |
| RRL | REGIS RESOURCES LTD COMMON STOCK NPV | 1,764 |
| RWC | RELIANCE WORLDWIDE CORP LTD | 1,318 |
| S32 | SOUTH32 LTD | 19,077 |
| SAI | SAI Global Ltd | 756 |
| SAR | SARACEN MINERAL HOLDINGS LTD | 2,837 |
| SBM | ST BARBARA LTD | 1,749 |
| SCG | Scentre Group | 19,088 |
| SCP | SHOPPING CENTRES AUSTRALASIA REIT | 2,587 |
| SDF | STEADFAST GROUP LTD COMMON STOCK NPV | 2,646 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|---------------------------------------|--------|
| SEK | SEEK LTD COMMON STOCK NPV | 1,234 |
| SFR | SANDFIRE RESOURCES NL COMMON STOCK | 559 |
| SGM | SIMS METAL MANAGEMENT LTD COMMON | 596 |
| SGP | Stockland | 8,524 |
| SGR | The Star Entertainment Group Ltd | 2,799 |
| SHL | Sonic Healthcare Ltd | 1,481 |
| SHV | SELECT HARVESTS LTD COMMON STOCK NPV | 254 |
| SIP | SIGMA PHARMACEUTICALS LTD COMMON | 3,879 |
| SKC | SKYCITY ENTERTAINMENT GROUP COMMON | 801 |
| SKI | SPARK INFRASTRUCTURE GROUP STAPLED | 6,030 |
| SKT | SKY NETWORK TELEVISION LTD COMMON | 527 |
| SPK | SPARK NEW ZEALAND LTD COMMON STOCK | 835 |
| SPO | SPOTLESS GROUP HOLDINGS LTD COMMON | 3,937 |
| SRX | SIRTEX MEDICAL LTD COMMON STOCK NPV | 205 |
| STO | Santos Ltd | 5,697 |
| SUL | Super Retail Group Ltd | 495 |
| SUN | Suncorp Group Ltd | 4,613 |
| SVW | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 327 |
| SWM | SEVEN WEST MEDIA LTD COMMON STOCK NPV | 3,473 |
| SXL | SOUTHERN CROSS MEDIA GROUP L COMMON | 2,432 |
| SYD | Sydney Airport Limited | 7,945 |
| SYR | SYRAH RESOURCES LTD COMMON STOCK NPV | 789 |
| TAH | TABCORP HOLDINGS LTD COMMON STOCK NPV | 2,963 |
| TCL | Transurban Group | 7,298 |
| TGR | TASSAL GROUP LTD COMMON STOCK NPV | 517 |
| TLS | Telstra Corp Ltd | 43,830 |
| TME | TRADE ME GROUP LTD COMMON STOCK | 879 |
| TNE | TECHNOLOGY ONE LTD COMMON STOCK | 717 |
| TPM | TPG TELECOM LTD COMMON STOCK NPV | 1,119 |
| TTS | TATTS GROUP LTD COMMON STOCK NPV | 5,237 |
| TWE | TREASURY WINE ESTATES LTD COMMON | 2,646 |
| VCX | VICINITY CENTRES | 11,713 |
| VOC | VOCUS COMMUNICATIONS LTD COMMON | 2,121 |
| VRL | VILLAGE ROADSHOW LTD COMMON STOCK NPV | 286 |
| VRT | VIRTUS HEALTH LTD COMMON STOCK | 285 |
| WBC | Westpac Banking Corp | 11,994 |
| WES | Wesfarmers Ltd | 4,029 |
| WFD | Westfield Corporation | 6,853 |
| WHC | WHITEHAVEN COAL LTD COMMON STOCK | 2,130 |
| WOR | WorleyParsons Ltd | 785 |
| WOW | WOOLWORTHS LTD COMMON STOCK NPV | 4,584 |
| WPL | Woodside Petroleum Ltd | 2,597 |
| WSA | Western Areas Ltd | 866 |

| 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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