



SPDR® S&P/ASX 200 Fund

Trade Date:	19-Apr-2016
¹ N.A.V. per Unit	\$ 49.05
² N.A.V. per Creation Unit	\$ 4,904,939.15
Value of Index Basket Shares for 19-Apr-2016	\$ 4,905,056.41
³ Cash Component per Creation Unit	-\$ 117.26
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,943,569,838.41

Date:	20-Apr-2016
Opening Units on Issue	60,012,362.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	60,012,362.00

Index Basket Shares per Creation Unit for 20-Apr-2016

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,287
AAD	Ardent Leisure Group	1,597
ABC	Adelaide Brighton Ltd	1,605
ABP	ABACUS PROPERTY GROUP REIT NPV	987
ACX	ACONEX LTD	571
AGL	AGL Energy Ltd	2,431
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	819
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,370
AIO	Asciano Ltd	3,522
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,162
ALQ	ALS LTD COMMON STOCK NPV	1,762
ALU	ALTUM LTD COMMON STOCK NPV	401
AMC	Ancor Ltd	4,182
AMP	AMP Ltd	10,679
ANN	Ansell Ltd	555
ANZ	Australia New Zealand Banking Group Ltd	10,534
AGG	AVEO GROUP STAPLED SECURITY NPV	1,432
APA	APA Group	4,023
API	AUSTRALIAN PHARMA INDUS LTD	1,322
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,158
APO	APN OUTDOOR GROUP LTD	602
ARB	ARB CORPORATION FP ORD	248
ASB	AUSTAL LTD COMMON STOCK NPV	1,137
AST	AusNet Services	6,113
ASX	ASX Ltd	699

Stock Code	Name of Index Basket Share	Shares
AWC	Alumina Ltd	8,927
AZJ	Aurizon Holdings Ltd	7,579
BAL	BELLAMY S AUSTRALIA LTD	264
BAP	BURSON GROUP LTD COMMON STOCK NPV	866
BEN	Bendigo and Adelaide Bank Ltd	1,617
BGA	BEGA CHEESE LTD COMMON STOCK NPV	544
BHP	BHP Billiton Ltd	11,587
BKL	BLACKMORES LTD	46
BKW	BKW	276
BLD	Boral Ltd	2,685
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,357
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,173
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	328
BRS	BROADSPECTRUM LTD	1,850
BSL	BlueScope Steel Ltd	2,041
BTT	BT INVESTMENT MANAGEMENT LTD	593
BWP	BWP Trust	1,745
BXB	Brambles Ltd	5,701
CAR	CARSales.COM LIMITED	799
CBA	Commonwealth Bank of Australia	6,191
CCL	Coca-Cola Amatil Ltd	1,907
CCP	CREDIT CORP GROUP LTD COMMON STOCK	169
CGC	COSTA GROUP HOLDINGS LTD	887
CGF	CHALLENGER LTD	2,037
CHC	Charter Hall Group	1,192
CIM	CIMIC GROUP LIMITED	364
CMW	Cromwell Property Group	4,633
COH	COCHLEAR LTD COMMON STOCK NPV	204
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,839
CQR	Charter Hall Retail REIT	1,190
CSL	CSL Ltd	1,678
CSR	CSR Ltd	1,863
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	264
CTX	Caltex Australia Ltd	975
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,147
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,368
CWY	CLEANAWAY WASTE MGMT LTD	5,698
CYB	CYBG PLC	2,380
DLX	DULUXGROUP LTD COMMON STOCK	1,376
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	228
DOW	Downer EDI Ltd	1,570
DUE	Duet Group	7,292
DXS	Dexus Property Group	3,467
EHE	ESTIA HEALTH LTD	483

Stock Code	Name of Index Basket Share	Shares
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,583
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	623
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	204
FMG	Fortescue Metals Group Ltd	6,143
FPH	FISHER + PAYKEL HEALTHCARE C	458
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,622
FXL	FLEXIGROUP LTD COMMON STOCK NPV	978
GEM	G8 EDUCATION LTD COMMON STOCK	1,328
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,032
GMG	Goodman Group	5,689
GNC	GrainCorp Ltd	659
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	653
GPT	GPT Group	6,480
GTY	GATEWAY LIFESTYLE	1,027
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	308
GWA	GWA GROUP LTD COMMON STOCK NPV	979
GXL	GREENCROSS LTD COMMON STOCK	347
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,169
HSO	HEALTHSCOPE LTD	6,254
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,158
IAG	Insurance Australia Group Ltd	8,779
IFL	IOOF Holdings Ltd	954
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,474
ILU	Iluka Resources Ltd	1,511
IOF	Investa Office Fund	2,217
IPH	IPH LTD	324
IPL	Incitec Pivot Ltd	6,050
IRE	IRESS LTD COMMON STOCK NPV	463
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	722
IVC	INVOCARE LTD COMMON STOCK NPV	390
JBH	JB HI FI LTD COMMON STOCK NPV	351
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	891
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,601
LLC	Lend Lease Group	1,915
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,810
LNK	LINK ADMINISTRATION HOLDINGS	637
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	470
MGR	Mirvac Group	13,186
MIN	MINERAL RESOURCES LTD COMMON STOCK	564
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	279
MND	MONADELPHOUS GROUP LTD COMMON STOCK	327
MPL	MEDIBANK PRIVATE LTD	9,944
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,457
MQG	Macquarie Group Ltd	1,229



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Stock Code	Name of Index Basket Share	Shares
MSB	MESOBLAST LTD COMMON STOCK	823
MTR	MANTRA GROUP LTD COMMON STOCK NPV	960
MTS	METCASH LTD COMMON STOCK NPV	3,262
MYO	MYOB GROUP LTD	823
MYR	Myer Holdings Ltd	2,940
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,601
NAB	National Australia Bank Ltd	9,519
NCM	Newcrest Mining Ltd	2,756
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,450
NSR	NATIONAL STORAGE REIT REIT NPV	1,099
NST	NORTHERN STAR RESOURCES LTD COMMON	2,167
NUF	NUFARM LTD COMMON STOCK NPV	646
NVT	NAVITAS LTD COMMON STOCK NPV	1,104
NWS	NEWS CORP	180
OFX	OZFOREX GROUP LTD COMMON STOCK	867
ORA	ORORA LTD COMMON STOCK	4,357
ORG	Origin Energy Ltd	6,296
ORI	ORICA LTD COMMON STOCK NPV	1,329
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,223
OZL	OZ Minerals Ltd	1,136
PBG	Pacific Brands Ltd	3,363
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	616
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	332
PPT	Perpetual Ltd	170
PRG	PROGRAMMED MAINTENANCE SERV COMMON	890
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,608
PTM	PLATINUM ASSET MANAGEMENT COMMON	773
QAN	Qantas Airways Ltd	7,446
QBE	QBE Insurance Group Ltd	4,928
QUB	QUBE HOLDINGS LTD COMMON STOCK	3,587
REA	REA GROUP LTD COMMON STOCK	176
REC	RECALL HOLDINGS LTD COMMON STOCK	1,121
REG	REGIS HEALTHCARE LTD	477
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	446
RHC	Ramsay Health Care Ltd	466
RIO	RIO TINTO LTD COMMON STOCK NPV	1,532
RMD	RESMED INC CDI CDI	2,169
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,777
S32	SOUTH32 LTD	19,213
SAI	SAI Global Ltd	761
SBM	ST BARBARA LTD	1,761
SCG	Scentre Group	19,224
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,605
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,665

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,242
SFR	SANDFIRE RESOURCES NL COMMON STOCK	583
SGM	SIMS METAL MANAGEMENT LTD COMMON	600
SGP	Stockland	8,584
SGR	The Star Entertainment Group Ltd	2,819
SHL	Sonic Healthcare Ltd	1,492
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	256
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,906
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	733
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,543
SKT	SKY NETWORK TELEVISION LTD COMMON	531
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	840
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,966
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	207
STO	Santos Ltd	5,738
SUL	Super Retail Group Ltd	499
SUN	Suncorp Group Ltd	4,645
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	329
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,497
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,449
SYD	Sydney Airport Limited	8,002
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	679
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,984
TCL	Transurban Group	7,350
TGR	TASSAL GROUP LTD COMMON STOCK NPV	521
TLS	Telstra Corp Ltd	44,142
TME	TRADE ME GROUP LTD COMMON STOCK	886
TNE	TECHNOLOGY ONE LTD COMMON STOCK	722
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,127
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,274
TWE	TREASURY WINE ESTATES LTD COMMON	2,628
VCX	VICINITY CENTRES	11,796
VOC	VOCUS COMMUNICATIONS LTD COMMON	1,920
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	288
VRT	VIRTUS HEALTH LTD COMMON STOCK	287
WBC	Westpac Banking Corp	12,042
WES	Wesfarmers Ltd	4,058
WFD	Westfield Corporation	6,902
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,145
WOR	WorleyParsons Ltd	790
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,589
WPL	Woodside Petroleum Ltd	2,558
WSA	Western Areas Ltd	872



SPDR® S&P/ASX 200 Fund

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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