

<b>Trade Date:</b>	<b>12-Aug-2016</b>
<sup>1</sup> N.A.V. per Unit	\$ 51.87
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,186,728.20
Value of Index Basket Shares for 12-Aug-2016	\$ 5,183,085.21
<sup>3</sup> Cash Component per Creation Unit	\$ 3,642.99
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,859,661,874.85

  

<b>Date:</b>	<b>15-Aug-2016</b>
Opening Units on Issue	55,134,215.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	55,134,215.00

**Index Basket Shares per Creation Unit for 15-Aug-2016**

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,543
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,279
AAD	Ardent Leisure Group	1,587
ABC	Adelaide Brighton Ltd	1,595
ABP	ABACUS PROPERTY GROUP REIT NPV	981
ACX	ACONEX LTD	567
AGL	AGL Energy Ltd	2,416
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	814
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,362
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,148
ALQ	ALS LTD COMMON STOCK NPV	1,752
ALU	ALTUM LTD COMMON STOCK NPV	398
AMC	Ancor Ltd	4,156
AMP	AMP Ltd	10,613
ANN	Ansell Ltd	552
ANZ	Australia New Zealand Banking Group Ltd	10,498
ACG	AVEO GROUP STAPLED SECURITY NPV	1,424
APA	APA Group	3,999
API	AUSTRALIAN PHARMA INDUS LTD	1,314
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	598
APC	APN OUTDOOR GROUP LTD	598
ARB	ARB CORPORATION FP ORD	246
ASB	AUSTAL LTD COMMON STOCK NPV	1,130
AST	AusNet Services	6,075
ASX	ASX Ltd	695

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AWC	Alumina Ltd	8,872
AZJ	Aurizon Holdings Ltd	7,363
BAL	BELLAMY S AUSTRALIA LTD	262
BAP	Bapcor Limited	861
BEN	Bendigo and Adelaide Bank Ltd	1,657
BGA	BEGA CHEESE LTD COMMON STOCK NPV	541
BHP	BHP Billiton Ltd	11,516
BKL	BLACKMORES LTD	45
BKW	BKW	274
BLD	Boral Ltd	2,668
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,348
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,141
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	326
BSL	BlueScope Steel Ltd	2,028
BTT	BT INVESTMENT MANAGEMENT LTD	589
BWP	BWP Trust	1,735
BXB	Brambles Ltd	5,666
CAR	CARSALES.COM LIMITED	794
CBA	Commonwealth Bank of Australia	6,153
CCL	Coca-Cola Amatil Ltd	1,895
CCP	CREDIT CORP GROUP LTD COMMON STOCK	168
CGC	COSTA GROUP HOLDINGS LTD	881
CGF	CHALLENGERLTD	2,024
CHC	Charter Hall Group	1,185
CIM	CIMIC GROUP LIMITED	355
CMW	Cromwell Property Group	4,604
COH	COCHLEAR LTD COMMON STOCK NPV	203
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,827
CQR	Charter Hall Retail REIT	1,183
CSL	CSL Ltd	1,642
CSR	CSR Ltd	1,852
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	263
CTX	Caltex Australia Ltd	936
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,140
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,359
CWY	CLEANAWAY WASTE MGMT LTD	5,063
CYB	CYBG PLC	2,365
DLX	DULUXGROUP LTD COMMON STOCK	1,367
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	226
DOW	Downer EDI Ltd	1,560
DUE	Duet Group	8,731
DXS	Dexus Property Group	3,445
ECX	ECLIPX GROUP LTD	857
EHE	ESTIA HEALTH LTD	584

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,561
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	619
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	202
FMG	Fortescue Metals Group Ltd	6,105
FPH	FISHER + PAYKEL HEALTHCARE C	456
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,589
FXL	FLEXIGROUP LTD COMMON STOCK NPV	972
GEM	G8 EDUCATION LTD COMMON STOCK	1,320
GMA	Genworth Mortgage Insurance Australia Limited	877
GMG	Goodman Group	5,654
GNC	GrainCorp Ltd	655
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	649
GPT	GPT Group	6,440
GTY	GATEWAY LIFESTYLE	1,021
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	306
GWA	GWA GROUP LTD COMMON STOCK NPV	973
GXL	GREENCROSS LTD COMMON STOCK	392
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,155
HSO	HEALTHSCOPE LTD	6,215
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,145
IAG	Insurance Australia Group Ltd	8,725
IFL	IOOF Holdings Ltd	948
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,659
ILU	Iluka Resources Ltd	1,502
INM	IRON MOUNTAIN INC DELAWARE	192
IOF	Investa Office Fund	2,203
IPH	IPH LTD	322
IPL	Incitec Pivot Ltd	6,013
IRE	IRESS LTD COMMON STOCK NPV	460
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	718
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	1,591
LLC	Lend Lease Group	1,903
LNK	LINK ADMINISTRATION HOLDINGS	826
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	467
MGR	Mirvac Group	13,105
MIN	MINERAL RESOURCES LTD COMMON STOCK	561
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	277
MND	MONADELPHOUS GROUP LTD COMMON STOCK	325
MPL	MEDIBANK PRIVATE LTD	9,882
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,448
MQG	Macquarie Group Ltd	1,221

## 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	1,051
MTS	METCASH LTD COMMON STOCK NPV	3,241
MYO	MYOB GROUP LTD	818
MYR	Myer Holdings Ltd	2,921
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,715
NAB	National Australia Bank Ltd	9,530
NCM	Newcrest Mining Ltd	2,739
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,435
NSR	NATIONAL STORAGE REIT REIT NPV	1,637
NST	NORTHERN STAR RESOURCES LTD COMMON	2,154
NUF	NUFARM LTD COMMON STOCK NPV	642
NVT	NAVITAS LTD COMMON STOCK NPV	1,097
NWS	NEWS CORP	179
OFX	OZFOREX GROUP LTD COMMON STOCK	861
ORA	ORORA LTD COMMON STOCK	4,330
ORG	Origin Energy Ltd	6,257
ORI	ORICA LTD COMMON STOCK NPV	1,321
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,197
OZL	OZ Minerals Ltd	1,129
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	612
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	330
PPT	Perpetual Ltd	169
PRG	PROGRAMMED MAINTENANCE SERV COMMON	885
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,598
PTM	PLATINUM ASSET MANAGEMENT COMMON	768
QAN	Qantas Airways Ltd	7,400
QBE	QBE Insurance Group Ltd	4,898
QUB	QUBE HOLDINGS LTD COMMON STOCK	3,960
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	463
RIO	RIO TINTO LTD COMMON STOCK NPV	1,522
RMD	RESMED INC CDI CDI	2,155
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,766
RWC	RELIANCE WORLDWIDE CORP LTD	1,319
S32	SOUTH32 LTD	19,094
SAI	SAI Global Ltd	756
SAR	SARACEN MINERAL HOLDINGS LTD	2,839
SBM	ST BARBARA LTD	1,751
SCG	Scentre Group	19,105
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,589
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,649

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,235
SFR	SANDFIRE RESOURCES NL COMMON STOCK	580
SGM	SIMS METAL MANAGEMENT LTD COMMON	597
SGP	Stockland	8,531
SGR	The Star Entertainment Group Ltd	2,802
SHL	Sonic Healthcare Ltd	1,483
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	255
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,882
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	801
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,036
SKT	SKY NETWORK TELEVISION LTD COMMON	528
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	835
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,941
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	205
STO	Santos Ltd	5,703
SUL	Super Retail Group Ltd	496
SUN	Suncorp Group Ltd	4,617
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	327
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,476
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,434
SYD	Sydney Airport Limited	7,953
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	770
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,966
TCL	Transurban Group	7,304
TGR	TASSAL GROUP LTD COMMON STOCK NPV	517
TLS	Telstra Corp Ltd	43,870
TME	TRADE ME GROUP LTD COMMON STOCK	880
TNE	TECHNOLOGY ONE LTD COMMON STOCK	718
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,120
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,242
TWE	TREASURY WINE ESTATES LTD COMMON	2,649
VCX	VICINITY CENTRES	11,724
VOC	VOCUS COMMUNICATIONS LTD COMMON	2,123
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	286
VRT	VIRTUS HEALTH LTD COMMON STOCK	285
WBC	Westpac Banking Corp	12,005
WES	Wesfarmers Ltd	4,033
WFD	Westfield Corporation	6,060
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,132
WOR	WorleyParsons Ltd	786
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,589
WPL	Woodside Petroleum Ltd	2,600
WSA	Western Areas Ltd	867

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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