

Trade Date:	04-Jul-2016
¹ N.A.V. per Unit	\$ 49.49
² N.A.V. per Creation Unit	\$ 4,948,990.80
Value of Index Basket Shares for 04-Jul-2016	\$ 4,948,964.60
³ Cash Component per Creation Unit	\$ 26.20
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,955,159,302.38

Date:	05-Jul-2016
Opening Units on Issue	59,712,362.00
Applications	0.00
Redemptions	1,000,000.00
⁵ Ending Units on Issue	58,712,362.00

Index Basket Shares per Creation Unit for 05-Jul-2016

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,536
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,273
AAD	Ardent Leisure Group	1,579
ABC	Adelaide Brighton Ltd	1,588
ABP	ABACUS PROPERTY GROUP REIT NPV	976
ACX	ACONEX LTD	564
AGL	AGL Energy Ltd	2,404
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	810
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,355
AIO	Asciano Ltd	3,483
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,138
ALQ	ALS LTD COMMON STOCK NPV	1,743
ALU	ALTium LTD COMMON STOCK NPV	396
AMC	Arcor Ltd	4,136
AMP	AMP Ltd	10,562
ANN	Ansell Ltd	549
ANZ	Australia New Zealand Banking Group Ltd	10,419
AOG	AVEO GROUP STAPLED SECURITY NPV	1,417
APA	APA Group	3,979
API	AUSTRALIAN PHARMA INDUS LTD	1,307
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	595
APO	APN OUTDOOR GROUP LTD	595
ARB	ARB CORPORATION FP ORD	245
ASB	AUSTAL LTD COMMON STOCK NPV	1,124
AST	AusNet Services	6,046

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
ASX	ASX Ltd	691
AWC	Alumina Ltd	8,829
AZJ	Aurizon Holdings Ltd	7,328
BAL	BELLAMY S AUSTRALIA LTD	261
BAP	BURSON GROUP LTD COMMON STOCK NPV	857
BEN	Bendigo and Adelaide Bank Ltd	1,649
BGA	BEGA CHEESE LTD COMMON STOCK NPV	538
BHP	BHP Billiton Ltd	11,460
BKL	BLACKMORES LTD	45
BKW	BKW	273
BLD	Boral Ltd	2,655
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,342
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,116
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	324
BSL	BlueScope Steel Ltd	2,018
BTT	BT INVESTMENT MANAGEMENT LTD	586
BWP	BWP Trust	1,726
BXB	Brambles Ltd	5,638
CAR	CARSALES.COM LIMITED	790
CBA	Commonwealth Bank of Australia	6,123
CCL	Coca-Cola Amatil Ltd	1,886
CCP	CREDIT CORP GROUP LTD COMMON STOCK	167
CGC	COSTA GROUP HOLDINGS LTD	877
CGF	CHALLENGER LTD	2,014
CHC	Charter Hall Group	1,179
CIM	CIMIC GROUP LIMITED	353
CMW	Cromwell Property Group	4,582
COH	COCHLEAR LTD COMMON STOCK NPV	202
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,818
CQR	Charter Hall Retail REIT	1,177
CSL	CSL Ltd	1,634
CSR	CSR Ltd	1,843
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	261
CTX	Caltex Australia Ltd	931
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,135
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,353
CWY	CLEANAWAY WASTE MGMT LTD	5,636
CYB	CYBG PLC	2,354
DLX	DULUXGROUP LTD COMMON STOCK	1,361
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	225
DOW	Downer EDI Ltd	1,552
DUE	Duet Group	8,688
DXS	Dexus Property Group	3,429
ECX	ECLIPX GROUP LTD	853

Stock Code	Name of Index Basket Share	Shares
EHE	ESTIA HEALTH LTD	581
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,544
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	616
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	201
FMG	Fortescue Metals Group Ltd	6,076
FPH	FISHER + PAYKEL HEALTHCARE C	453
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,527
FXL	FLEXIGROUP LTD COMMON STOCK NPV	968
GEM	G8 EDUCATION LTD COMMON STOCK	1,314
GMA	Genworth Mortgage Insurance Australia Limited	873
GMG	Goodman Group	5,626
GNC	GrainCorp Ltd	652
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	646
GPT	GPT Group	6,409
GTY	GATEWAY LIFESTYLE	1,016
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	304
GWA	GWA GROUP LTD COMMON STOCK NPV	968
GXL	GREENCROSS LTD COMMON STOCK	343
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,145
HSO	HEALTHSCOPE LTD	6,185
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,134
IAG	Insurance Australia Group Ltd	8,682
IFL	IOOF Holdings Ltd	943
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,458
ILU	Iluka Resources Ltd	1,494
INM	IRON MOUNTAIN INC DELAWARE	191
IOF	Investa Office Fund	2,193
IPH	IPH LTD	320
IPL	Incitec Pivot Ltd	5,984
IRE	IRESS LTD COMMON STOCK NPV	457
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	714
IVC	INVOCARE LTD COMMON STOCK NPV	385
JBH	JB HI FI LTD COMMON STOCK NPV	347
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	881
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,583
LLC	Lend Lease Group	1,894
LNK	LINK ADMINISTRATION HOLDINGS	822
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	465
MGR	Mirvac Group	13,041
MIN	MINERAL RESOURCES LTD COMMON STOCK	558
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	276
MND	MONADELPHOUS GROUP LTD COMMON STOCK	324
MPL	MEDIBANK PRIVATE LTD	9,835
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,441

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,215
MSB	MESOBLAST LTD COMMON STOCK	814
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,046
MTS	METCASH LTD COMMON STOCK NPV	3,226
MYO	MYOB GROUP LTD	814
MYR	Myer Holdings Ltd	2,907
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,064
NAB	National Australia Bank Ltd	9,446
NCM	Newcrest Mining Ltd	2,726
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,423
NSR	NATIONAL STORAGE REIT REIT NPV	1,413
NST	NORTHERN STAR RESOURCES LTD COMMON	2,143
NUF	NUFARM LTD COMMON STOCK NPV	639
NVT	NAVITAS LTD COMMON STOCK NPV	1,092
NWS	NEWS CORP	178
OFX	OZFOREX GROUP LTD COMMON STOCK	857
ORA	ORORA LTD COMMON STOCK	4,309
ORG	Origin Energy Ltd	6,227
ORI	ORICA LTD COMMON STOCK NPV	1,315
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,177
OZL	OZ Minerals Ltd	1,124
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	609
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	329
PPT	Perpetual Ltd	169
PRG	PROGRAMMED MAINTENANCE SERV COMMON	881
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,590
PTM	PLATINUM ASSET MANAGEMENT COMMON	765
QAN	Qantas Airways Ltd	7,365
QBE	QBE Insurance Group Ltd	4,874
QUB	QUBE HOLDINGS LTD COMMON STOCK	3,547
REA	REA GROUP LTD COMMON STOCK	174
REG	REGIS HEALTHCARE LTD	472
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	441
RHC	Ramsay Health Care Ltd	460
RIO	RIO TINTO LTD COMMON STOCK NPV	1,515
RMD	RESMED INC CDI CDI	2,145
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,757
S32	SOUTH32 LTD	19,002
SAI	SAI Global Ltd	753
SAR	SARACEN MINERAL HOLDINGS LTD	2,826
SBM	ST BARBARA LTD	1,742
SCG	Scentre Group	19,013
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,576
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,636

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,229
SFR	SANDFIRE RESOURCES NL COMMON STOCK	557
SGM	SIMS METAL MANAGEMENT LTD COMMON	594
SGP	Stockland	8,490
SGR	The Star Entertainment Group Ltd	2,788
SHL	Sonic Healthcare Ltd	1,475
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	253
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,864
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	798
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,006
SKT	SKY NETWORK TELEVISION LTD COMMON	525
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	831
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,922
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	204
STO	Santos Ltd	5,675
SUL	Super Retail Group Ltd	493
SUN	Suncorp Group Ltd	4,594
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	326
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,459
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,422
SYD	Sydney Airport Limited	7,914
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	766
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,952
TCL	Transurban Group	7,269
TGR	TASSAL GROUP LTD COMMON STOCK NPV	515
TLS	Telstra Corp Ltd	43,658
TME	TRADE ME GROUP LTD COMMON STOCK	876
TNE	TECHNOLOGY ONE LTD COMMON STOCK	714
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,115
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,217
TWE	TREASURY WINE ESTATES LTD COMMON	2,636
VCX	VICINITY CENTRES	11,667
VOC	VOCUS COMMUNICATIONS LTD COMMON	2,113
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	285
VRT	VIRTUS HEALTH LTD COMMON STOCK	284
WBC	Westpac Banking Corp	11,910
WES	Wesfarmers Ltd	4,014
WFD	Westfield Corporation	6,826
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,122
WOR	WorleyParsons Ltd	782
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,566
WPL	Woodside Petroleum Ltd	2,587
WSA	Western Areas Ltd	863

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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