

Trade Date:	02-Sep-2016
¹ N.A.V. per Unit	\$ 50.75
² N.A.V. per Creation Unit	\$ 5,075,399.69
Value of Index Basket Shares for 02-Sep-2016	\$ 5,075,086.53
³ Cash Component per Creation Unit	\$ 313.16
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,874,412,772.56

Date:	05-Sep-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 05-Sep-2016

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,554
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,288
AAD	Ardent Leisure Group	1,598
ABC	Adelaide Brighton Ltd	1,606
ABP	ABACUS PROPERTY GROUP REIT NPV	987
ACX	ACONEX LTD	571
AGL	AGL Energy Ltd	2,432
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	944
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,371
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,163
ALQ	ALS LTD COMMON STOCK NPV	1,764
ALU	ALTUM LTD COMMON STOCK NPV	401
AMC	Ancor Ltd	4,184
AMP	AMP Ltd	10,686
ANN	Ansell Ltd	555
ANZ	Australia New Zealand Banking Group Ltd	10,570
AGG	AVEO GROUP STAPLED SECURITY NPV	1,531
APA	APA Group	4,026
API	AUSTRALIAN PHARMA INDUS LTD	1,323
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	602
APO	APN OUTDOOR GROUP LTD	602
ARB	ARB CORPORATION FP ORD	248
ASB	AUSTAL LTD COMMON STOCK NPV	1,138
AST	AusNet Services	6,117
ASX	ASX Ltd	699

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AWC	Alumina Ltd	8,933
AZJ	Aurizon Holdings Ltd	7,414
BAL	BELLAMY S AUSTRALIA LTD	264
BAP	Bapcor Limited	867
BEN	Bendigo and Adelaide Bank Ltd	1,668
BGA	BEGA CHEESE LTD COMMON STOCK NPV	545
BHP	BHP Billiton Ltd	11,595
BKL	BLACKMORES LTD	46
BKW	BKW	276
BLD	Boral Ltd	2,687
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,358
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,177
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	328
BSL	BlueScope Steel Ltd	2,042
BTT	BT INVESTMENT MANAGEMENT LTD	593
BWP	BWP Trust	1,747
BXB	Brambles Ltd	5,705
CAR	CARSALES.COM LIMITED	799
CBA	Commonwealth Bank of Australia	6,195
CCL	Coca-Cola Amatil Ltd	1,909
CCP	CREDIT CORP GROUP LTD COMMON STOCK	169
CGC	COSTA GROUP HOLDINGS LTD	887
CGF	CHALLENGERLTD	2,038
CHC	Charter Hall Group	1,193
CIM	CIMIC GROUP LIMITED	357
CMW	Cromwell Property Group	4,636
COH	COCHLEAR LTD COMMON STOCK NPV	204
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,840
CQR	Charter Hall Retail REIT	1,191
CSL	CSL Ltd	1,653
CSR	CSR Ltd	1,865
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	264
CTX	Caltex Australia Ltd	942
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,148
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,368
CWY	CLEANAWAY WASTE MGMT LTD	5,702
CYB	CYBG PLC	2,381
DLX	DULUXGROUP LTD COMMON STOCK	1,377
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	228
DOW	Downer EDI Ltd	1,571
DUE	Duet Group	8,791
DXS	Dexus Property Group	3,469
ECX	ECLIPX GROUP LTD	863
EHE	ESTIA HEALTH LTD	588

Stock Code	Name of Index Basket Share	Shares
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,064
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	623
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	204
FMG	Fortescue Metals Group Ltd	6,147
FPH	FISHER + PAYKEL HEALTHCARE C	459
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,628
FXL	FLEXIGROUP LTD COMMON STOCK NPV	979
GEM	G8 EDUCATION LTD COMMON STOCK	1,329
GMA	Genworth Mortgage Insurance Australia Limited	883
GMG	Goodman Group	5,693
GNC	GrainCorp Ltd	660
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	653
GPT	GPT Group	6,485
GTY	GATEWAY LIFESTYLE	1,028
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	308
GWA	GWA GROUP LTD COMMON STOCK NPV	980
GXL	GREENCROSS LTD COMMON STOCK	395
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,170
HSO	HEALTHSCOPE LTD	6,258
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,159
IAG	Insurance Australia Group Ltd	8,785
IFL	IOOF Holdings Ltd	954
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,670
ILU	Iluka Resources Ltd	1,512
INM	IRON MOUNTAIN INC DELAWARE	193
IOF	Investa Office Fund	2,219
IPH	IPH LTD	324
IPL	Incitec Pivot Ltd	6,054
IRE	IRESS LTD COMMON STOCK NPV	463
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	723
IVC	INVOCARE LTD COMMON STOCK NPV	390
JBH	JB HI FI LTD COMMON STOCK NPV	351
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	892
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,602
LLC	Lend Lease Group	1,916
LNK	LINK ADMINISTRATION HOLDINGS	832
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	470
MGR	Mirvac Group	13,195
MIN	MINERAL RESOURCES LTD COMMON STOCK	564
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	279
MND	MONADELPHOUS GROUP LTD COMMON STOCK	328
MPL	MEDIBANK PRIVATE LTD	9,950
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,458
MQG	Macquarie Group Ltd	1,229

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MSB	MESOBLAST LTD COMMON STOCK	824
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,058
MTS	METCASH LTD COMMON STOCK NPV	3,264
MYO	MYOB GROUP LTD	823
MYR	Myer Holdings Ltd	2,941
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,747
NAB	National Australia Bank Ltd	9,595
NCM	Newcrest Mining Ltd	2,758
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,451
NSR	NATIONAL STORAGE REIT REIT NPV	1,648
NST	NORTHERN STAR RESOURCES LTD COMMON	2,169
NUF	NUFARM LTD COMMON STOCK NPV	646
NVT	NAVITAS LTD COMMON STOCK NPV	1,105
NWS	NEWS CORP	180
OFX	OFX Group Limited	867
ORA	ORORA LTD COMMON STOCK	4,360
ORG	Origin Energy Ltd	6,300
ORI	ORICA LTD COMMON STOCK NPV	1,330
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,226
OZL	OZ Minerals Ltd	1,137
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	616
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	333
PPT	Perpetual Ltd	171
PRG	PROGRAMMED MAINTENANCE SERV COMMON	891
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,609
PTM	PLATINUM ASSET MANAGEMENT COMMON	774
QAN	Qantas Airways Ltd	7,451
QBE	QBE Insurance Group Ltd	4,932
QUB	QUBE HOLDINGS LTD COMMON STOCK	3,988
REA	REA GROUP LTD COMMON STOCK	176
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	1,533
RMD	RESMED INC CDI CDI	2,170
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,778
RWC	RELIANCE WORLDWIDE CORP LTD	1,328
S32	SOUTH32 LTD	19,226
SAI	SAI Global Ltd	761
SAR	SARACEN MINERAL HOLDINGS LTD	2,859
SBM	ST BARBARA LTD	1,763
SCG	Scentre Group	19,237
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,607
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,667

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,243
SFR	SANDFIRE RESOURCES NL COMMON STOCK	583
SGM	SIMS METAL MANAGEMENT LTD COMMON	601
SGP	Stockland	8,590
SGR	The Star Entertainment Group Ltd	2,821
SHL	Sonic Healthcare Ltd	1,493
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	256
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,909
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	807
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,077
SKT	SKY NETWORK TELEVISION LTD COMMON	531
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	841
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,968
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	207
STO	Santos Ltd	5,742
SUL	Super Retail Group Ltd	499
SUN	Suncorp Group Ltd	4,649
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	330
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,500
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,450
SYD	Sydney Airport Limited	8,081
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	775
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,986
TCL	Transurban Group	7,354
TGR	TASSAL GROUP LTD COMMON STOCK NPV	521
TLS	Telstra Corp Ltd	44,172
TME	TRADE ME GROUP LTD COMMON STOCK	886
TNE	TECHNOLOGY ONE LTD COMMON STOCK	723
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,128
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,278
TWE	TREASURY WINE ESTATES LTD COMMON	2,667
VCX	VICINITY CENTRES	11,804
VOC	VOCUS COMMUNICATIONS LTD COMMON	2,138
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	288
VRT	VIRTUS HEALTH LTD COMMON STOCK	287
WBC	Westpac Banking Corp	12,088
WES	Wesfarmers Ltd	4,061
WFD	Westfield Corporation	6,907
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,147
WOR	WorleyParsons Ltd	791
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,620
WPL	Woodside Petroleum Ltd	2,618
WSA	Western Areas Ltd	873

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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