

Trade Date:	03-Oct-2016
¹ N.A.V. per Unit	\$ 51.23
² N.A.V. per Creation Unit	\$ 5,122,508.96
Value of Index Basket Shares for 03-Oct-2016	\$ 5,122,636.68
³ Cash Component per Creation Unit	-\$ 127.72
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,126,483,130.68

Date:	04-Oct-2016
Opening Units on Issue	61,034,215.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	61,034,215.00

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

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,531
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,269
AAD	Ardent Leisure Group	1,575
ABC	ADELAIDE BRIGHTON LTD	1,583
ABP	ABACUS PROPERTY GROUP REIT NPV	973
ACX	ACONEX LTD	563
AGL	AGL Energy Ltd	2,397
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	930
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,351
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,132
ALQ	ALS LTD COMMON STOCK NPV	1,738
ALU	ALTUM LTD COMMON STOCK NPV	395
AMC	Arcor Ltd	4,124
AMP	AMP Ltd	10,531
ANN	Ansell Ltd	526
ANZ	Australia New Zealand Banking Group Ltd	10,417
ACG	AVEO GROUP	1,509
APA	APA Group	3,968
API	AUSTRALIAN PHARMA INDUS LTD	1,303
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	593
APC	APN OUTDOOR GROUP LTD	593
ARB	ARB CORPORATION FP ORD	245
AST	AusNet Services	6,028
ASX	ASX Ltd	689
AWC	Alumina Ltd	8,297

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,306
BAL	BELLAMY S AUSTRALIA LTD	260
BAP	Bapcor Limited	854
BEN	Bendigo and Adelaide Bank Ltd	1,644
BGA	BEGA CHEESE LTD COMMON STOCK NPV	537
BHP	BHP Billiton Ltd	11,427
BKL	BLACKMORES LTD	45
BKW	BKW	272
BLD	Boral Ltd	2,648
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,338
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,101
BRG	BREVILLE GROUP LTD	323
BSL	BlueScope Steel Ltd	2,013
BTT	BT INVESTMENT MANAGEMENT LTD	584
BWP	BWP Trust	1,721
BXB	Brambles Ltd	5,622
CAR	CARSALES.COM LIMITED	788
CBA	Commonwealth Bank of Australia	6,105
CCL	Coca-Cola Amatil Ltd	1,881
CCP	CREDIT CORP GROUP LTD COMMON STOCK	166
CGC	COSTA GROUP HOLDINGS LTD	874
CGF	CHALLENGER LTD	2,008
CHC	Charter Hall Group	1,470
CIM	CIMIC GROUP LIMITED	348
CMW	Cromwell Property Group	4,568
COH	COCHLEAR LTD	204
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,813
CQR	Charter Hall Retail REIT	1,173
CSL	CSL Ltd	1,625
CSR	CSR Ltd	1,838
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	261
CTX	Caltex Australia Ltd	929
CWN	CROWN RESORTS LTD	1,349
CWY	CLEANAWAY WASTE MANAGEMENT L	5,619
CYB	CYBG PLC	2,347
DLX	DULUXGROUP LTD COMMON STOCK	1,357
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	225
DOW	Downer EDI Ltd	1,548
DUE	DUET GROUP	8,663
DXS	Dexus Property Group	3,419
ECX	ECLIPX GROUP LTD	850
EHE	ESTIA HEALTH LTD	644
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,005
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	614

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FLT	FLIGHT CENTRE TRAVEL GROUP L	201
FMG	Fortescue Metals Group Ltd	6,058
FPH	FISHER + PAYKEL HEALTHCARE C	452
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,502
FXL	FLEXIGROUP LTD COMMON STOCK NPV	965
GEM	G8 EDUCATION LTD COMMON STOCK	1,310
GMA	Genworth Mortgage Insurance Australia Limited	780
GMG	Goodman Group	5,610
GNC	GrainCorp Ltd	650
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	693
GPT	GPT Group	6,391
GTY	GATEWAY LIFESTYLE	1,013
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	304
GWA	GWA GROUP LTD COMMON STOCK NPV	966
GXL	GREENCROSS LTD COMMON STOCK	389
GXY	GALAXY RESOURCES LTD	6,373
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,139
HSO	HEALTHSCOPE LTD	6,167
HVN	HARVEY NORMAN HOLDINGS LTD	2,128
IAG	Insurance Australia Group Ltd	8,657
IFL	IOOF Holdings Ltd	940
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	2,813
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,646
ILU	ILUKA RESOURCES LTD	1,490
INM	IRON MOUNTAIN INC DELAWARE	190
IOF	Investa Office Fund	2,186
IPH	IPH LTD	336
IPL	Incitec Pivot Ltd	5,966
IRE	IRESS LTD COMMON STOCK NPV	456
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	712
IVC	INVOCARE LTD COMMON STOCK NPV	384
JBH	JB HI FI LTD	399
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	879
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,579
LLC	Lend Lease Group	1,888
LNK	LINK ADMINISTRATION HOLDINGS	1,281
MFG	MAGELLAN FINANCIAL GROUP LTD	463
MGR	Mirvac Group	13,192
MIN	MINERAL RESOURCES LTD COMMON STOCK	556
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	275
MND	MONADELPHOUS GROUP LTD COMMON STOCK	323
MPL	MEDIBANK PRIVATE LTD	9,806
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,603
MQG	Macquarie Group Ltd	1,212

Stock Code	Name of Index Basket Share	Shares
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,043
MTS	METCASH LTD COMMON STOCK NPV	3,448
MYO	MYOB GROUP LTD	812
MYR	Myer Holdings Ltd	2,899
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,679
NAB	National Australia Bank Ltd	9,456
NCM	Newcrest Mining Ltd	2,718
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,416
NSR	NATIONAL STORAGE REIT REIT NPV	1,710
NST	NORTHERN STAR RESOURCES LTD	2,137
NUF	NUFARM LTD COMMON STOCK NPV	637
NVT	NAVITAS LTD	1,089
NWS	NEWS CORP	178
NXT	NEXTDC LTD COMMON STOCK NPV	1,010
OFX	OFX Group Limited	855
ORA	ORORA LTD COMMON STOCK	4,296
ORE	OROCOBRE LTD COMMON STOCK	720
ORG	Origin Energy Ltd	6,208
ORI	ORICA LTD	1,335
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,165
OZL	OZ Minerals Ltd	1,120
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	607
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	342
PPT	Perpetual Ltd	168
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,479
PTM	PLATINUM ASSET MANAGEMENT	762
QAN	Qantas Airways Ltd	7,343
QBE	QBE INSURANCE GROUP LTD	4,860
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,338
REA	REA GROUP LTD COMMON STOCK	174
REG	REGIS HEALTHCARE LTD	471
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	440
RHC	Ramsay Health Care Ltd	459
RIO	RIO TINTO LTD COMMON STOCK NPV	1,510
RMD	RESMED INC CDI CDI	2,139
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,752
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,607
RWC	RELIANCE WORLDWIDE CORP LTD	1,309
S32	SOUTH32 LTD	18,947
SAI	SAI Global Ltd	750
SAR	SARACEN MINERAL HOLDINGS LTD	2,817
SBM	ST BARBARA LTD	1,737
SCG	Scentre Group	18,958
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,569

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,628
SEK	SEEK LTD COMMON STOCK NPV	1,225
SFR	SANDFIRE RESOURCES NL COMMON STOCK	555
SGM	SIMS METAL MANAGEMENT LTD COMMON	592
SGP	Stockland	8,465
SGR	The Star Entertainment Group Ltd	2,780
SHL	SONIC HEALTHCARE LTD	1,471
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,852
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	795
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,989
SKT	SKY NETWORK TELEVISION LTD COMMON	524
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	829
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,911
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	204
STO	Santos Ltd	5,658
SUL	Super Retail Group Ltd	492
SUN	Suncorp Group Ltd	4,581
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	325
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,179
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,415
SYD	Sydney Airport Limited	7,963
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	865
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,943
TCL	Transurban Group	7,248
TGR	TASSAL GROUP LTD COMMON STOCK NPV	513
TLS	Telstra Corp Ltd	43,530
TME	TRADE ME GROUP LTD COMMON STOCK	873
TNE	TECHNOLOGY ONE LTD COMMON STOCK	765
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,112
TTS	TATTS GROUP LTD	5,201
TWE	TREASURY WINE ESTATES LTD COMMON	2,628
VCX	VICINITY CENTRES	11,633
VOC	VOCUS COMMUNICATIONS LTD	2,199
VRT	VIRTUS HEALTH LTD COMMON STOCK	283
WBC	Westpac Banking Corp	11,912
WEB	WEBJET LTD COMMON STOCK NPV	346
WES	WESFARMERS LTD	4,002
WFD	Westfield Corporation	6,807
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,115
WOR	WorleyParsons Ltd	779
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,553
WPL	Woodside Petroleum Ltd	2,580
WSA	Western Areas Ltd	860

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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