

<b>Trade Date:</b>	<b>29-Sep-2016</b>
<sup>1</sup> N.A.V. per Unit	\$ 51.16
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,115,601.78
Value of Index Basket Shares for 29-Sep-2016	\$ 5,112,404.09
<sup>3</sup> Cash Component per Creation Unit	\$ 3,197.69
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,122,267,389.85

  

<b>Date:</b>	<b>30-Sep-2016</b>
Opening Units on Issue	61,034,215.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	61,034,215.00

**Index Basket Shares per Creation Unit for 30-Sep-2016**

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,532
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,270
AAD	Ardent Leisure Group	1,575
ABC	Adelaide Brighton Ltd	1,584
ABP	ABACUS PROPERTY GROUP REIT NPV	973
ACX	ACONEX LTD	563
AGL	AGL Energy Ltd	2,398
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	930
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,352
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,133
ALQ	ALS LTD COMMON STOCK NPV	1,739
ALU	ALTUM LTD COMMON STOCK NPV	395
AMC	Arcor Ltd	4,125
AMP	AMP Ltd	10,535
ANN	Ansell Ltd	526
ANZ	Australia New Zealand Banking Group Ltd	10,420
ACG	AVEO GROUP STAPLED SECURITY NPV	1,510
APA	APA Group	3,969
API	AUSTRALIAN PHARMA INDUS LTD	1,304
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	593
APC	APN OUTDOOR GROUP LTD	593
ARB	ARB CORPORATION FP ORD	245
AST	AusNet Services	6,030
ASX	ASX Ltd	689
AWC	Alumina Ltd	8,300

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,309
BAL	BELLAMY S AUSTRALIA LTD	261
BAP	Bapcor Limited	855
BEN	Bendigo and Adelaide Bank Ltd	1,644
BGA	BEGA CHEESE LTD COMMON STOCK NPV	537
BHP	BHP Billiton Ltd	11,431
BKL	BLACKMORES LTD	45
BKW	BKW	272
BLD	Boral Ltd	2,649
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,339
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,103
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	323
BSL	BlueScope Steel Ltd	2,013
BTT	BT INVESTMENT MANAGEMENT LTD	585
BWP	BWP Trust	1,722
BXB	Brambles Ltd	5,624
CAR	CARSALES.COM LIMITED	788
CBA	Commonwealth Bank of Australia	6,108
CCL	Coca-Cola Amatil Ltd	1,882
CCP	CREDIT CORP GROUP LTD COMMON STOCK	167
CGC	COSTA GROUP HOLDINGS LTD	875
CGF	CHALLENGER LTD	2,009
CHC	Charter Hall Group	1,176
CIM	CIMIC GROUP LIMITED	348
CMW	Cromwell Property Group	4,570
COH	COCHLEAR LTD COMMON STOCK NPV	204
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,814
CQR	Charter Hall Retail REIT	1,174
CSL	CSL Ltd	1,626
CSR	CSR Ltd	1,838
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	261
CTX	Caltex Australia Ltd	929
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,349
CWY	CLEANAWAY WASTE MGMT LTD	5,621
CYB	CYBG PLC	2,348
DLX	DULUXGROUP LTD COMMON STOCK	1,357
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	225
DOW	Downer EDI Ltd	1,548
DUE	Duet Group	8,666
DXS	Dexus Property Group	3,420
ECX	ECLIPX GROUP LTD	851
EHE	ESTIA HEALTH LTD	644
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,006
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	615

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	201
FMG	Fortescue Metals Group Ltd	6,080
FPH	FISHER + PAYKEL HEALTHCARE C	452
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,506
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	5,612
GNC	GrainCorp Ltd	650
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	693
GPT	GPT Group	6,393
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	6,375
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,139
HSO	HEALTHSCOPE LTD	6,170
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,129
IAG	Insurance Australia Group Ltd	8,660
IFL	IOOF Holdings Ltd	941
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	2,814
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,647
ILU	Iluka Resources Ltd	1,491
INM	IRON MOUNTAIN INC DELAWARE	190
IOF	Investa Office Fund	2,187
IPH	IPH LTD	336
IPL	Incitec Pivot Ltd	5,968
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 COMMON STOCK NPV	399
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	879
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,579
LLC	Lend Lease Group	1,889
LNK	LINK ADMINISTRATION HOLDINGS	1,282
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	464
MGR	Mirvac Group	13,197
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	9,809
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,604
MQG	Macquarie Group Ltd	1,212

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,043
MTS	METCASH LTD COMMON STOCK NPV	3,449
MYO	MYOB GROUP LTD	812
MYR	Myer Holdings Ltd	2,900
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,680
NAB	National Australia Bank Ltd	9,460
NCM	Newcrest Mining Ltd	2,719
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,417
NSR	NATIONAL STORAGE REIT REIT NPV	1,711
NST	NORTHERN STAR RESOURCES LTD COMMON	2,138
NUF	NUFARM LTD COMMON STOCK NPV	637
NVT	NAVITAS LTD COMMON STOCK NPV	1,089
NWS	NEWS CORP	178
NXT	NEXTDC LTD COMMON STOCK NPV	1,010
OFX	OFX Group Limited	855
ORA	ORORA LTD COMMON STOCK	4,298
ORE	OROCOBRE LTD COMMON STOCK	720
ORG	Origin Energy Ltd	6,211
ORI	ORICA LTD COMMON STOCK NPV	1,335
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,166
OZL	OZ Minerals Ltd	1,121
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	608
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	342
PPT	Perpetual Ltd	168
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,479
PTM	PLATINUM ASSET MANAGEMENT COMMON	763
QAN	Qantas Airways Ltd	7,346
QBE	QBE Insurance Group Ltd	4,862
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,340
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	1,511
RMD	RESMED INC CDI CDI	2,139
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,753
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,336
RWC	RELIANCE WORLDWIDE CORP LTD	1,309
S32	SOUTH32 LTD	18,954
SAI	SAI Global Ltd	751
SAR	SARACEN MINERAL HOLDINGS LTD	2,818
SBM	ST BARBARA LTD	1,738
SCG	Scentre Group	18,965
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,570

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,629
SEK	SEEK LTD COMMON STOCK NPV	1,226
SFR	SANDFIRE RESOURCES NL COMMON STOCK	555
SGM	SIMS METAL MANAGEMENT LTD COMMON	592
SGP	Stockland	8,468
SGR	The Star Entertainment Group Ltd	2,781
SHL	Sonic Healthcare Ltd	1,472
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,854
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	795
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,991
SKT	SKY NETWORK TELEVISION LTD COMMON	524
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	829
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,912
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	204
STO	Santos Ltd	5,661
SUL	Super Retail Group Ltd	492
SUN	Suncorp Group Ltd	4,583
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	325
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,181
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,416
SYD	Sydney Airport Limited	7,966
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	866
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,944
TCL	Transurban Group	7,250
TGR	TASSAL GROUP LTD COMMON STOCK NPV	514
TLS	Telstra Corp Ltd	43,547
TME	TRADE ME GROUP LTD COMMON STOCK	874
TNE	TECHNOLOGY ONE LTD COMMON STOCK	766
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,112
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,203
TWE	TREASURY WINE ESTATES LTD COMMON	2,629
VCX	VICINITY CENTRES	11,637
VOC	VOCUS COMMUNICATIONS LTD COMMON	2,200
VRT	VIRTUS HEALTH LTD COMMON STOCK	283
WBC	Westpac Banking Corp	11,917
WEB	WEBJET LTD COMMON STOCK NPV	346
WES	Wesfarmers Ltd	4,003
WFD	Westfield Corporation	6,809
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,116
WOR	WorleyParsons Ltd	780
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,555
WPL	Woodside Petroleum Ltd	2,581
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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