

Trade Date:	28-Jun-2016
¹ N.A.V. per Unit	\$ 48.55
² N.A.V. per Creation Unit	\$ 4,855,285.60
Value of Index Basket Shares for 28-Jun-2016	\$ 4,854,899.09
³ Cash Component per Creation Unit	\$ 386.51
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,899,205,712.31

Date:	29-Jun-2016
Opening Units on Issue	59,712,362.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	59,712,362.00

Index Basket Shares per Creation Unit for 29-Jun-2016

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,533
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,271
AAD	Ardent Leisure Group	1,576
ABC	Adelaide Brighton Ltd	1,585
ABP	ABACUS PROPERTY GROUP REIT NPV	974
ACX	ACONEX LTD	563
AGL	AGL Energy Ltd	2,400
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	809
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,353
AIO	Asciano Ltd	3,477
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,134
ALQ	ALS LTD COMMON STOCK NPV	1,740
ALU	ALTium LTD COMMON STOCK NPV	395
AMC	Amcor Ltd	4,128
AMP	AMP Ltd	10,543
ANN	Ansell Ltd	548
ANZ	Australia New Zealand Banking Group Ltd	10,400
AOG	AVEO GROUP STAPLED SECURITY NPV	1,414
APA	APA Group	3,972
API	AUSTRALIAN PHARMA INDUS LTD	1,305
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	594
APO	APN OUTDOOR GROUP LTD	594
ARB	ARB CORPORATION FP ORD	245
ASB	AUSTAL LTD COMMON STOCK NPV	1,122
AST	AusNet Services	6,035

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
ASX	ASX Ltd	690
AWC	Alumina Ltd	8,813
AZJ	Aurizon Holdings Ltd	7,315
BAL	BELLAMY S AUSTRALIA LTD	261
BAP	BURSON GROUP LTD COMMON STOCK NPV	855
BEN	Bendigo and Adelaide Bank Ltd	1,646
BGA	BEGA CHEESE LTD COMMON STOCK NPV	537
BHP	BHP Billiton Ltd	11,440
BKL	BLACKMORES LTD	45
BKW	BKW	272
BLD	Boral Ltd	2,651
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,340
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,107
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	323
BSL	BlueScope Steel Ltd	2,015
BTT	BT INVESTMENT MANAGEMENT LTD	585
BWP	BWP Trust	1,723
BXB	Brambles Ltd	5,628
CAR	CARSALES.COM LIMITED	789
CBA	Commonwealth Bank of Australia	6,113
CCL	Coca-Cola Amatil Ltd	1,883
CCP	CREDIT CORP GROUP LTD COMMON STOCK	167
CGC	COSTA GROUP HOLDINGS LTD	875
CGF	CHALLENGER LTD	2,011
CHC	Charter Hall Group	1,177
CIM	CIMIC GROUP LIMITED	353
CMW	Cromwell Property Group	4,574
COH	COCHLEAR LTD COMMON STOCK NPV	202
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,815
CQR	Charter Hall Retail REIT	1,175
CSL	CSL Ltd	1,631
CSR	CSR Ltd	1,840
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	261
CTX	Caltex Australia Ltd	930
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,133
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,350
CWY	CLEANAWAY WASTE MGMT LTD	5,626
CYB	CYBG PLC	2,350
DLX	DULUXGROUP LTD COMMON STOCK	1,358
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	225
DOW	Downer EDI Ltd	1,550
DUE	Duet Group	8,673
DXS	Dexus Property Group	3,423
ECX	ECLIPX GROUP LTD	851

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
EHE	ESTIA HEALTH LTD	580
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,538
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	615
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	201
FMG	Fortescue Metals Group Ltd	6,065
FPH	FISHER + PAYKEL HEALTHCARE C	453
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,512
FXL	FLEXIGROUP LTD COMMON STOCK NPV	966
GEM	G8 EDUCATION LTD COMMON STOCK	1,311
GMA	Genworth Mortgage Insurance Australia Limited	872
GMG	Goodman Group	5,616
GNC	GrainCorp Ltd	651
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	644
GPT	GPT Group	6,398
GTY	GATEWAY LIFESTYLE	1,014
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	304
GWA	GWA GROUP LTD COMMON STOCK NPV	967
GXL	GREENCROSS LTD COMMON STOCK	343
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,141
HSO	HEALTHSCOPE LTD	6,174
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,130
IAG	Insurance Australia Group Ltd	8,667
IFL	IOOF Holdings Ltd	941
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,455
ILU	Iluka Resources Ltd	1,492
INM	IRON MOUNTAIN INC DELAWARE	191
IOF	Investa Office Fund	2,189
IPH	IPH LTD	320
IPL	Incitec Pivot Ltd	5,973
IRE	IRESS LTD COMMON STOCK NPV	457
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	713
IVC	INVOCARE LTD COMMON STOCK NPV	385
JBH	JB HI FI LTD COMMON STOCK NPV	347
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	880
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,581
LLC	Lend Lease Group	1,891
LNK	LINK ADMINISTRATION HOLDINGS	821
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	464
MGR	Mirvac Group	13,018
MIN	MINERAL RESOURCES LTD COMMON STOCK	557
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	276
MND	MONADELPHOUS GROUP LTD COMMON STOCK	323
MPL	MEDIBANK PRIVATE LTD	9,817
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,439

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,213
MSB	MESOBLAST LTD COMMON STOCK	813
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,044
MTS	METCASH LTD COMMON STOCK NPV	3,220
MYO	MYOB GROUP LTD	812
MYR	Myer Holdings Ltd	2,902
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,568
NAB	National Australia Bank Ltd	9,429
NCM	Newcrest Mining Ltd	2,721
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,419
NSR	NATIONAL STORAGE REIT REIT NPV	1,085
NST	NORTHERN STAR RESOURCES LTD COMMON	2,140
NUF	NUFARM LTD COMMON STOCK NPV	638
NVT	NAVITAS LTD COMMON STOCK NPV	1,090
NWS	NEWS CORP	178
OFX	OZFOREX GROUP LTD COMMON STOCK	856
ORA	ORORA LTD COMMON STOCK	4,301
ORG	Origin Energy Ltd	6,216
ORI	ORICA LTD COMMON STOCK NPV	1,313
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,169
OZL	OZ Minerals Ltd	1,122
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	608
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	328
PPT	Perpetual Ltd	168
PRG	PROGRAMMED MAINTENANCE SERV COMMON	879
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,587
PTM	PLATINUM ASSET MANAGEMENT COMMON	763
QAN	Qantas Airways Ltd	7,352
QBE	QBE Insurance Group Ltd	4,866
QUB	QUBE HOLDINGS LTD COMMON STOCK	3,541
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	460
RIO	RIO TINTO LTD COMMON STOCK NPV	1,512
RMD	RESMED INC CDI CDI	2,141
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,754
S32	SOUTH32 LTD	18,969
SAI	SAI Global Ltd	751
SAR	SARACEN MINERAL HOLDINGS LTD	2,821
SBM	ST BARBARA LTD	1,739
SCG	Scentre Group	18,979
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,572
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,631

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,227
SFR	SANDFIRE RESOURCES NL COMMON STOCK	556
SGM	SIMS METAL MANAGEMENT LTD COMMON	593
SGP	Stockland	8,475
SGR	The Star Entertainment Group Ltd	2,783
SHL	Sonic Healthcare Ltd	1,473
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	253
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,857
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	796
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,996
SKT	SKY NETWORK TELEVISION LTD COMMON	524
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	830
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,915
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	204
STO	Santos Ltd	5,665
SUL	Super Retail Group Ltd	492
SUN	Suncorp Group Ltd	4,586
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	325
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,453
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,418
SYD	Sydney Airport Limited	7,900
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	765
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,946
TCL	Transurban Group	7,256
TGR	TASSAL GROUP LTD COMMON STOCK NPV	514
TLS	Telstra Corp Ltd	43,581
TME	TRADE ME GROUP LTD COMMON STOCK	874
TNE	TECHNOLOGY ONE LTD COMMON STOCK	713
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,113
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,207
TWE	TREASURY WINE ESTATES LTD COMMON	2,631
VCX	VICINITY CENTRES	11,646
VOC	VOCUS COMMUNICATIONS LTD COMMON	1,896
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	284
VRT	VIRTUS HEALTH LTD COMMON STOCK	284
WBC	Westpac Banking Corp	11,089
WES	Wesfarmers Ltd	4,007
WFD	Westfield Corporation	6,814
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,118
WOR	WorleyParsons Ltd	780
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,558
WPL	Woodside Petroleum Ltd	2,583
WSA	Western Areas Ltd	861

Stock Code	Name of Index Basket Share	Shares
------------	----------------------------	--------

Number of Stocks:	200	
-------------------	-----	--

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.

"SPDR" is a trademark of Standard and Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation.

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"), and ASX® is a registered trademark of the ASX Operations Pty Ltd ("ASX"). These trademarks have been licensed for use by State Street Corporation. The SPDR® S&P/ASX 200 Fund is not sponsored, endorsed, sold or promoted by S&P, ASX or their respective affiliates, and S&P, ASX and their respective affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the SPDR® S&P/ASX 200 Fund . SPDR® S&P/ASX 200 Fund is a trademark of the Australian Securities Exchange ("ASX"), and has been licensed for use by SSgA Australia. SPDR products are not sponsored, endorsed, sold or promoted by S&P, ASX, and S&P, ASX makes no representation regarding the advisability in investing in SPDR products. You should consider the Product Disclosure Statement in deciding whether to acquire, or to continue to hold such products.

End of Report