

<b>Trade Date:</b>	<b>06-Sep-2016</b>
<sup>1</sup> N.A.V. per Unit	\$ 51.19
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,119,012.19
Value of Index Basket Shares for 06-Sep-2016	\$ 5,115,014.12
<sup>3</sup> Cash Component per Creation Unit	\$ 3,998.07
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,899,112,368.76

  

<b>Date:</b>	<b>07-Sep-2016</b>
Opening Units on Issue	56,634,215.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	56,634,215.00

**Index Basket Shares per Creation Unit for 07-Sep-2016**

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,555
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,289
AAD	Ardent Leisure Group	1,599
ABC	Adelaide Brighton Ltd	1,608
ABP	ABACUS PROPERTY GROUP REIT NPV	988
ACX	ACONEX LTD	572
AGL	AGL Energy Ltd	2,435
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	945
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,373
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,165
ALQ	ALS LTD COMMON STOCK NPV	1,765
ALU	ALTUM LTD COMMON STOCK NPV	401
AMC	Ancor Ltd	4,189
AMP	AMP Ltd	10,697
ANN	Ansell Ltd	556
ANZ	Australia New Zealand Banking Group Ltd	10,580
AGG	AVEO GROUP STAPLED SECURITY NPV	1,533
APA	APA Group	4,030
API	AUSTRALIAN PHARMA INDUS LTD	1,324
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	603
APO	APN OUTDOOR GROUP LTD	603
ARB	ARB CORPORATION FP ORD	248
ASB	AUSTAL LTD COMMON STOCK NPV	1,139
AST	AusNet Services	6,123
ASX	ASX Ltd	700

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AWC	Alumina Ltd	8,941
AZJ	Aurizon Holdings Ltd	7,421
BAL	BELLAMY S AUSTRALIA LTD	265
BAP	Bapcor Limited	868
BEN	Bendigo and Adelaide Bank Ltd	1,670
BGA	BEGA CHEESE LTD COMMON STOCK NPV	545
BHP	BHP Billiton Ltd	11,606
BKL	BLACKMORES LTD	46
BKW	BKW	276
BLD	Boral Ltd	2,689
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,359
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,182
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	328
BSL	BlueScope Steel Ltd	2,044
BTT	BT INVESTMENT MANAGEMENT LTD	594
BWP	BWP Trust	1,748
BXB	Brambles Ltd	5,710
CAR	CARSALES.COM LIMITED	800
CBA	Commonwealth Bank of Australia	6,202
CCL	Coca-Cola Amatil Ltd	1,910
CCP	CREDIT CORP GROUP LTD COMMON STOCK	169
CGC	COSTA GROUP HOLDINGS LTD	888
CGF	CHALLENGERLTD	2,040
CHC	Charter Hall Group	1,194
CIM	CIMIC GROUP LIMITED	358
CMW	Cromwell Property Group	4,640
COH	COCHLEAR LTD COMMON STOCK NPV	204
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,842
CQR	Charter Hall Retail REIT	1,192
CSL	CSL Ltd	1,655
CSR	CSR Ltd	1,867
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	265
CTX	Caltex Australia Ltd	943
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,149
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,370
CWY	CLEANAWAY WASTE MGMT LTD	5,708
CYB	CYBG PLC	2,384
DLX	DULUXGROUP LTD COMMON STOCK	1,378
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	228
DOW	Downer EDI Ltd	1,572
DUE	Duet Group	8,799
DXS	Dexus Property Group	3,473
ECX	ECLIPX GROUP LTD	864
EHE	ESTIA HEALTH LTD	589

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,068
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	624
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	204
FMG	Fortescue Metals Group Ltd	6,153
FPH	FISHER + PAYKEL HEALTHCARE C	459
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,636
FXL	FLEXIGROUP LTD COMMON STOCK NPV	980
GEM	G8 EDUCATION LTD COMMON STOCK	1,330
GMA	Genworth Mortgage Insurance Australia Limited	884
GMG	Goodman Group	5,698
GNC	GrainCorp Ltd	660
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	654
GPT	GPT Group	6,491
GTY	GATEWAY LIFESTYLE	1,029
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	308
GWA	GWA GROUP LTD COMMON STOCK NPV	981
GXL	GREENCROSS LTD COMMON STOCK	395
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,172
HSO	HEALTHSCOPE LTD	6,264
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,161
IAG	Insurance Australia Group Ltd	8,793
IFL	IOOF Holdings Ltd	955
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,672
ILU	Iluka Resources Ltd	1,513
INM	IRON MOUNTAIN INC DELAWARE	193
IOF	Investa Office Fund	2,221
IPH	IPH LTD	324
IPL	Incitec Pivot Ltd	6,060
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	352
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	892
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,604
LLC	Lend Lease Group	1,918
LNK	LINK ADMINISTRATION HOLDINGS	833
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	471
MGR	Mirvac Group	13,208
MIN	MINERAL RESOURCES LTD COMMON STOCK	565
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	280
MND	MONADELPHOUS GROUP LTD COMMON STOCK	328
MPL	MEDIBANK PRIVATE LTD	9,960
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,460
MQG	Macquarie Group Ltd	1,231

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MSB	MESOBLAST LTD COMMON STOCK	825
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,059
MTS	METCASH LTD COMMON STOCK NPV	3,267
MYO	MYOB GROUP LTD	824
MYR	Myer Holdings Ltd	2,944
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,752
NAB	National Australia Bank Ltd	9,605
NCM	Newcrest Mining Ltd	2,761
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,454
NSR	NATIONAL STORAGE REIT REIT NPV	1,650
NST	NORTHERN STAR RESOURCES LTD COMMON	2,171
NUF	NUFARM LTD COMMON STOCK NPV	647
NVT	NAVITAS LTD COMMON STOCK NPV	1,106
NWS	NEWS CORP	181
OFX	OFX Group Limited	868
ORA	ORORA LTD COMMON STOCK	4,364
ORG	Origin Energy Ltd	6,306
ORI	ORICA LTD COMMON STOCK NPV	1,332
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,230
OZL	OZ Minerals Ltd	1,138
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	617
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	333
PPT	Perpetual Ltd	171
PRG	PROGRAMMED MAINTENANCE SERV COMMON	892
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,610
PTM	PLATINUM ASSET MANAGEMENT COMMON	774
QAN	Qantas Airways Ltd	7,459
QBE	QBE Insurance Group Ltd	4,936
QUB	QUBE HOLDINGS LTD COMMON STOCK	3,991
REA	REA GROUP LTD COMMON STOCK	176
REG	REGIS HEALTHCARE LTD	478
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	446
RHC	Ramsay Health Care Ltd	466
RIO	RIO TINTO LTD COMMON STOCK NPV	1,534
RMD	RESMED INC CDI CDI	2,172
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,780
RWC	RELIANCE WORLDWIDE CORP LTD	1,329
S32	SOUTH32 LTD	19,245
SAI	SAI Global Ltd	762
SAR	SARACEN MINERAL HOLDINGS LTD	2,862
SBM	ST BARBARA LTD	1,764
SCG	Scentre Group	19,256
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,609
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,670

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,244
SFR	SANDFIRE RESOURCES NL COMMON STOCK	584
SGM	SIMS METAL MANAGEMENT LTD COMMON	601
SGP	Stockland	8,599
SGR	The Star Entertainment Group Ltd	2,824
SHL	Sonic Healthcare Ltd	1,494
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	257
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,913
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	808
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,083
SKT	SKY NETWORK TELEVISION LTD COMMON	532
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	842
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,972
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	207
STO	Santos Ltd	5,747
SUL	Super Retail Group Ltd	500
SUN	Suncorp Group Ltd	4,653
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	330
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,503
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,453
SYD	Sydney Airport Limited	8,089
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	776
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,989
TCL	Transurban Group	7,362
TGR	TASSAL GROUP LTD COMMON STOCK NPV	522
TLS	Telstra Corp Ltd	44,215
TME	TRADE ME GROUP LTD COMMON STOCK	887
TNE	TECHNOLOGY ONE LTD COMMON STOCK	723
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,129
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,283
TWE	TREASURY WINE ESTATES LTD COMMON	2,670
VCX	VICINITY CENTRES	11,816
VOC	VOCUS COMMUNICATIONS LTD COMMON	2,140
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	288
VRT	VIRTUS HEALTH LTD COMMON STOCK	288
WBC	Westpac Banking Corp	12,100
WES	Wesfarmers Ltd	4,065
WFD	Westfield Corporation	6,914
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,149
WOR	WorleyParsons Ltd	792
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,625
WPL	Woodside Petroleum Ltd	2,620
WSA	Western Areas Ltd	874

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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