

Trade Date:	04-Aug-2016
¹ N.A.V. per Unit	\$ 51.29
² N.A.V. per Creation Unit	\$ 5,129,406.91
Value of Index Basket Shares for 04-Aug-2016	\$ 5,129,304.58
³ Cash Component per Creation Unit	\$ 102.33
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,828,058,233.11

Date:	05-Aug-2016
Opening Units on Issue	55,134,215.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	55,134,215.00

Index Basket Shares per Creation Unit for 05-Aug-2016

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,542
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,278
AAD	Ardent Leisure Group	1,585
ABC	Adelaide Brighton Ltd	1,594
ABP	ABACUS PROPERTY GROUP REIT NPV	980
ACX	ACONEX LTD	567
AGL	AGL Energy Ltd	2,414
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	813
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,361
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,146
ALQ	ALS LTD COMMON STOCK NPV	1,750
ALU	ALTUM LTD COMMON STOCK NPV	398
AMC	Ancor Ltd	4,152
AMP	AMP Ltd	10,604
ANN	Ansell Ltd	551
ANZ	Australia New Zealand Banking Group Ltd	10,489
AGG	AVEO GROUP STAPLED SECURITY NPV	1,422
APA	APA Group	3,995
API	AUSTRALIAN PHARMA INDUS LTD	1,312
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	597
APO	APN OUTDOOR GROUP LTD	597
ARB	ARB CORPORATION FP ORD	246
ASB	AUSTAL LTD COMMON STOCK NPV	1,129
AST	AusNet Services	6,069
ASX	ASX Ltd	694

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AWC	Alumina Ltd	8,864
AZJ	Aurizon Holdings Ltd	7,357
BAL	BELLAMY S AUSTRALIA LTD	262
BAP	Bapcor Limited	860
BEN	Bendigo and Adelaide Bank Ltd	1,655
BGA	BEGA CHEESE LTD COMMON STOCK NPV	540
BHP	BHP Billiton Ltd	11,505
BKL	BLACKMORES LTD	45
BKW	BKW	274
BLD	Boral Ltd	2,666
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,347
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,137
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	325
BSL	BlueScope Steel Ltd	2,026
BTT	BT INVESTMENT MANAGEMENT LTD	589
BWP	BWP Trust	1,733
BXB	Brambles Ltd	5,661
CAR	CARSALES.COM LIMITED	793
CBA	Commonwealth Bank of Australia	6,148
CCL	Coca-Cola Amatil Ltd	1,894
CCP	CREDIT CORP GROUP LTD COMMON STOCK	168
CGC	COSTA GROUP HOLDINGS LTD	880
CGF	CHALLENGERLTD	2,022
CHC	Charter Hall Group	1,184
CIM	CIMIC GROUP LIMITED	355
CMW	Cromwell Property Group	4,600
COH	COCHLEAR LTD COMMON STOCK NPV	203
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,826
CQR	Charter Hall Retail REIT	1,182
CSL	CSL Ltd	1,640
CSR	CSR Ltd	1,850
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	262
CTX	Caltex Australia Ltd	935
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,139
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,358
CWY	CLEANAWAY WASTE MGMT LTD	5,658
CYB	CYBG PLC	2,363
DLX	DULUXGROUP LTD COMMON STOCK	1,366
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	226
DOW	Downer EDI Ltd	1,559
DUE	Duet Group	8,723
DXS	Dexus Property Group	3,442
ECX	ECLIPX GROUP LTD	856
EHE	ESTIA HEALTH LTD	584

Stock Code	Name of Index Basket Share	Shares
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,558
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	619
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	202
FMG	Fortescue Metals Group Ltd	6,100
FPH	FISHER + PAYKEL HEALTHCARE C	455
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,561
FXL	FLEXIGROUP LTD COMMON STOCK NPV	972
GEM	G8 EDUCATION LTD COMMON STOCK	1,319
GMA	Genworth Mortgage Insurance Australia Limited	877
GMG	Goodman Group	5,649
GNC	GrainCorp Ltd	655
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	648
GPT	GPT Group	6,435
GTY	GATEWAY LIFESTYLE	1,020
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	306
GWA	GWA GROUP LTD COMMON STOCK NPV	972
GXL	GREENCROSS LTD COMMON STOCK	392
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,153
HSO	HEALTHSCOPE LTD	6,210
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,143
IAG	Insurance Australia Group Ltd	8,717
IFL	IOOF Holdings Ltd	947
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,657
ILU	Iluka Resources Ltd	1,500
INM	IRON MOUNTAIN INC DELAWARE	192
IOF	Investa Office Fund	2,201
IPH	IPH LTD	321
IPL	Incitec Pivot Ltd	6,007
IRE	IRESS LTD COMMON STOCK NPV	459
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	717
IVC	INVOCARE LTD COMMON STOCK NPV	387
JBH	JB HI FI LTD COMMON STOCK NPV	349
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	885
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,590
LLC	Lend Lease Group	1,901
LNK	LINK ADMINISTRATION HOLDINGS	826
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	467
MGR	Mirvac Group	13,093
MIN	MINERAL RESOURCES LTD COMMON STOCK	560
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	277
MND	MONADELPHOUS GROUP LTD COMMON STOCK	325
MPL	MEDIBANK PRIVATE LTD	9,874
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,447
MQG	Macquarie Group Ltd	1,220

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MSB	MESOBLAST LTD COMMON STOCK	818
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,050
MTS	METCASH LTD COMMON STOCK NPV	3,239
MYO	MYOB GROUP LTD	817
MYR	Myer Holdings Ltd	2,919
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,711
NAB	National Australia Bank Ltd	9,521
NCM	Newcrest Mining Ltd	2,737
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,433
NSR	NATIONAL STORAGE REIT REIT NPV	1,636
NST	NORTHERN STAR RESOURCES LTD COMMON	2,152
NUF	NUFARM LTD COMMON STOCK NPV	641
NVT	NAVITAS LTD COMMON STOCK NPV	1,096
NWS	NEWS CORP	179
OFX	OZFOREX GROUP LTD COMMON STOCK	860
ORA	ORORA LTD COMMON STOCK	4,326
ORG	Origin Energy Ltd	6,251
ORI	ORICA LTD COMMON STOCK NPV	1,320
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,193
OZL	OZ Minerals Ltd	1,128
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	612
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	330
PPT	Perpetual Ltd	169
PRG	PROGRAMMED MAINTENANCE SERV COMMON	884
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,596
PTM	PLATINUM ASSET MANAGEMENT COMMON	768
QAN	Qantas Airways Ltd	7,394
QBE	QBE Insurance Group Ltd	4,894
QUB	QUBE HOLDINGS LTD COMMON STOCK	3,561
REA	REA GROUP LTD COMMON STOCK	175
REG	REGIS HEALTHCARE LTD	474
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	443
RHC	Ramsay Health Care Ltd	462
RIO	RIO TINTO LTD COMMON STOCK NPV	1,521
RMD	RESMED INC CDI CDI	2,153
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,764
RWC	RELIANCE WORLDWIDE CORP LTD	1,318
S32	SOUTH32 LTD	19,078
SAI	SAI Global Ltd	756
SAR	SARACEN MINERAL HOLDINGS LTD	2,837
SBM	ST BARBARA LTD	1,749
SCG	Scentre Group	19,088
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,587
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,646

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,234
SFR	SANDFIRE RESOURCES NL COMMON STOCK	559
SGM	SIMS METAL MANAGEMENT LTD COMMON	596
SGP	Stockland	8,524
SGR	The Star Entertainment Group Ltd	2,799
SHL	Sonic Healthcare Ltd	1,481
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	254
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,879
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	801
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,030
SKT	SKY NETWORK TELEVISION LTD COMMON	527
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	835
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,938
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	205
STO	Santos Ltd	5,698
SUL	Super Retail Group Ltd	495
SUN	Suncorp Group Ltd	4,613
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	327
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,473
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,432
SYD	Sydney Airport Limited	7,945
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	789
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,963
TCL	Transurban Group	7,298
TGR	TASSAL GROUP LTD COMMON STOCK NPV	517
TLS	Telstra Corp Ltd	43,831
TME	TRADE ME GROUP LTD COMMON STOCK	879
TNE	TECHNOLOGY ONE LTD COMMON STOCK	717
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,119
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,237
TWE	TREASURY WINE ESTATES LTD COMMON	2,646
VCX	VICINITY CENTRES	11,713
VOC	VOCUS COMMUNICATIONS LTD COMMON	2,121
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	286
VRT	VIRTUS HEALTH LTD COMMON STOCK	285
WBC	Westpac Banking Corp	11,994
WES	Wesfarmers Ltd	4,030
WFD	Westfield Corporation	6,854
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,130
WOR	WorleyParsons Ltd	785
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,585
WPL	Woodside Petroleum Ltd	2,597
WSA	Western Areas Ltd	866

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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