

Trade Date:	26-Jul-2016
¹ N.A.V. per Unit	\$ 51.87
² N.A.V. per Creation Unit	\$ 5,187,233.62
Value of Index Basket Shares for 26-Jul-2016	\$ 5,187,239.58
³ Cash Component per Creation Unit	-\$ 5.96
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,999,995,842.49

Date:	27-Jul-2016
Opening Units on Issue	57,834,215.00
Applications	0.00
Redemptions	700,000.00
⁵ Ending Units on Issue	57,134,215.00

Index Basket Shares per Creation Unit for 27-Jul-2016

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,534
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,272
AAD	Ardent Leisure Group	1,577
ABC	Adelaide Brighton Ltd	1,586
ABP	ABACUS PROPERTY GROUP REIT NPV	975
ACX	ACONEX LTD	564
AGL	AGL Energy Ltd	2,401
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	809
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,354
AIO	Asciano Ltd	3,479
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,136
ALQ	ALS LTD COMMON STOCK NPV	1,741
ALU	ALTium LTD COMMON STOCK NPV	396
AMC	Amcor Ltd	4,131
AMP	AMP Ltd	10,550
ANN	Ansell Ltd	548
ANZ	Australia New Zealand Banking Group Ltd	10,436
AOG	AVEO GROUP STAPLED SECURITY NPV	1,415
APA	APA Group	3,975
API	AUSTRALIAN PHARMA INDUS LTD	1,306
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	1,123
AST	AusNet Services	6,039

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
ASX	ASX Ltd	690
AWC	Alumina Ltd	8,819
AZJ	Aurizon Holdings Ltd	7,319
BAL	BELLAMY S AUSTRALIA LTD	261
BAP	Bapcor Limited	856
BEN	Bendigo and Adelaide Bank Ltd	1,647
BGA	BEGA CHEESE LTD COMMON STOCK NPV	538
BHP	BHP Billiton Ltd	11,447
BKL	BLACKMORES LTD	45
BKW	BKW	272
BLD	Boral Ltd	2,652
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,340
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,111
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	324
BSL	BlueScope Steel Ltd	2,016
BTT	BT INVESTMENT MANAGEMENT LTD	586
BWP	BWP Trust	1,724
BXB	Brambles Ltd	5,632
CAR	CARSALES.COM LIMITED	789
CBA	Commonwealth Bank of Australia	6,117
CCL	Coca-Cola Amatil Ltd	1,884
CCP	CREDIT CORP GROUP LTD COMMON STOCK	167
CGC	COSTA GROUP HOLDINGS LTD	876
CGF	CHALLENGER LTD	2,012
CHC	Charter Hall Group	1,178
CIM	CIMIC GROUP LIMITED	353
CMW	Cromwell Property Group	4,577
COH	COCHLEAR LTD COMMON STOCK NPV	202
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,816
CQR	Charter Hall Retail REIT	1,176
CSL	CSL Ltd	1,632
CSR	CSR Ltd	1,841
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	1,351
CWY	CLEANAWAY WASTE MGMT LTD	5,629
CYB	CYBG PLC	2,351
DLX	DULUXGROUP LTD COMMON STOCK	1,359
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	225
DOW	Downer EDI Ltd	1,551
DUE	Duet Group	8,679
DXS	Dexus Property Group	3,425
ECX	ECLIPX GROUP LTD	852

Stock Code	Name of Index Basket Share	Shares
EHE	ESTIA HEALTH LTD	581
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,540
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	616
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	201
FMG	Fortescue Metals Group Ltd	6,069
FPH	FISHER + PAYKEL HEALTHCARE C	453
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,518
FXL	FLEXIGROUP LTD COMMON STOCK NPV	967
GEM	G8 EDUCATION LTD COMMON STOCK	1,312
GMA	Genworth Mortgage Insurance Australia Limited	872
GMG	Goodman Group	5,620
GNC	GrainCorp Ltd	651
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	645
GPT	GPT Group	6,402
GTY	GATEWAY LIFESTYLE	1,015
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	2,143
HSO	HEALTHSCOPE LTD	6,178
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,132
IAG	Insurance Australia Group Ltd	8,673
IFL	IOOF Holdings Ltd	942
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,456
ILU	Iluka Resources Ltd	1,493
INM	IRON MOUNTAIN INC DELAWARE	191
IOF	Investa Office Fund	2,190
IPH	IPH LTD	320
IPL	Incitec Pivot Ltd	5,977
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	1,582
LLC	Lend Lease Group	1,892
LNK	LINK ADMINISTRATION HOLDINGS	821
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	464
MGR	Mirvac Group	13,027
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	9,824
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,440

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,214
MSB	MESOBLAST LTD COMMON STOCK	813
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,045
MTS	METCASH LTD COMMON STOCK NPV	3,222
MYO	MYOB GROUP LTD	813
MYR	Myer Holdings Ltd	2,904
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,687
NAB	National Australia Bank Ltd	9,473
NCM	Newcrest Mining Ltd	2,723
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,420
NSR	NATIONAL STORAGE REIT REIT NPV	1,627
NST	NORTHERN STAR RESOURCES LTD COMMON	2,141
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	4,304
ORG	Origin Energy Ltd	6,220
ORI	ORICA LTD COMMON STOCK NPV	1,313
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,172
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	880
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,588
PTM	PLATINUM ASSET MANAGEMENT COMMON	764
QAN	Qantas Airways Ltd	7,357
QBE	QBE Insurance Group Ltd	4,869
QUB	QUBE HOLDINGS LTD COMMON STOCK	3,543
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	1,513
RMD	RESMED INC CDI CDI	2,142
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,755
S32	SOUTH32 LTD	18,981
SAI	SAI Global Ltd	752
SAR	SARACEN MINERAL HOLDINGS LTD	2,823
SBM	ST BARBARA LTD	1,740
SCG	Scentre Group	18,992
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,574
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,633

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	8,481
SGR	The Star Entertainment Group Ltd	2,785
SHL	Sonic Healthcare Ltd	1,474
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	253
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,859
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	797
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,000
SKT	SKY NETWORK TELEVISION LTD COMMON	525
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	830
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,918
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	204
STO	Santos Ltd	5,669
SUL	Super Retail Group Ltd	493
SUN	Suncorp Group Ltd	4,589
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	325
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,455
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,419
SYD	Sydney Airport Limited	7,905
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	766
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,948
TCL	Transurban Group	7,261
TGR	TASSAL GROUP LTD COMMON STOCK NPV	514
TLS	Telstra Corp Ltd	43,610
TME	TRADE ME GROUP LTD COMMON STOCK	875
TNE	TECHNOLOGY ONE LTD COMMON STOCK	713
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,114
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,211
TWE	TREASURY WINE ESTATES LTD COMMON	2,633
VCX	VICINITY CENTRES	11,654
VOC	VOCUS COMMUNICATIONS LTD COMMON	2,110
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	284
VRT	VIRTUS HEALTH LTD COMMON STOCK	284
WBC	Westpac Banking Corp	11,934
WES	Wesfarmers Ltd	4,009
WFD	Westfield Corporation	6,819
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,119
WOR	WorleyParsons Ltd	781
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,561
WPL	Woodside Petroleum Ltd	2,584
WSA	Western Areas Ltd	862

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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