

|                                               |                     |
|-----------------------------------------------|---------------------|
| <b>Trade Date:</b>                            | <b>18-May-2016</b>  |
| <sup>1</sup> N.A.V. per Unit                  | \$ 50.95            |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 5,094,517.02     |
| Value of Index Basket Shares for 18-May-2016  | \$ 5,094,445.87     |
| <sup>3</sup> Cash Component per Creation Unit | \$ 71.15            |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 3,067,529,032.84 |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>19-May-2016</b> |
| Opening Units on Issue             | 60,212,362.00      |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 60,212,362.00      |

**Index Basket Shares per Creation Unit for 19-May-2016**

| Stock Code | Name of Index Basket Share              | Shares |
|------------|-----------------------------------------|--------|
| AAC        | AUSTRALIAN AGRICULTURAL CO COMMON       | 1,294  |
| AAD        | Ardent Leisure Group                    | 1,606  |
| ABC        | Adelaide Brighton Ltd                   | 1,614  |
| ABP        | ABACUS PROPERTY GROUP REIT NPV          | 992    |
| ACX        | ACONEX LTD                              | 574    |
| AGL        | AGL Energy Ltd                          | 2,444  |
| AHG        | AUTOMOTIVE HOLDINGS GROUP LTD           | 824    |
| AHY        | ASALEO CARE LTD COMMON STOCK NPV        | 1,378  |
| AIO        | Asciiano Ltd                            | 3,542  |
| ALL        | ARISTOCRAT LEISURE LTD COMMON STOCK     | 2,174  |
| ALQ        | ALS LTD COMMON STOCK NPV                | 1,772  |
| ALU        | ALTUM LTD COMMON STOCK NPV              | 403    |
| AMC        | Amtcor Ltd                              | 4,205  |
| AMP        | AMP Ltd                                 | 10,739 |
| ANN        | Ansell Ltd                              | 558    |
| ANZ        | Australia New Zealand Banking Group Ltd | 10,594 |
| AGG        | AVEO GROUP STAPLED SECURITY NPV         | 1,441  |
| APA        | APA Group                               | 4,046  |
| API        | AUSTRALIAN PHARMA INDUS LTD             | 1,329  |
| APN        | APN NEWS + MEDIA LIMITED COMMON STOCK   | 4,235  |
| APO        | APN OUTDOOR GROUP LTD                   | 605    |
| ARB        | ARB CORPORATION FP ORD                  | 249    |
| ASB        | AUSTAL LTD COMMON STOCK NPV             | 1,143  |
| AST        | AusNet Services                         | 6,147  |
| ASX        | ASX Ltd                                 | 703    |

| Stock Code | Name of Index Basket Share            | Shares |
|------------|---------------------------------------|--------|
| AWC        | Alumina Ltd                           | 8,977  |
| AZJ        | Aurizon Holdings Ltd                  | 7,622  |
| BAL        | BELLAMY S AUSTRALIA LTD               | 266    |
| BAP        | BURSON GROUP LTD COMMON STOCK NPV     | 871    |
| BEN        | Bendigo and Adelaide Bank Ltd         | 1,626  |
| BGA        | BEGA CHEESE LTD COMMON STOCK NPV      | 547    |
| BHP        | BHP Billiton Ltd                      | 11,652 |
| BKL        | BLACKMORES LTD                        | 46     |
| BKW        | BKW                                   | 277    |
| BLD        | Boral Ltd                             | 2,700  |
| BOQ        | BANK OF QUEENSLAND LTD COMMON STOCK   | 1,364  |
| BPT        | BEACH ENERGY LTD COMMON STOCK NPV     | 5,202  |
| BRG        | BREVILLE GROUP LTD COMMON STOCK NPV   | 329    |
| BSL        | BlueScope Steel Ltd                   | 2,052  |
| BTT        | BT INVESTMENT MANAGEMENT LTD          | 596    |
| BWP        | BWP Trust                             | 1,755  |
| BXB        | Brambles Ltd                          | 5,733  |
| CAR        | CARSALES.COM LIMITED                  | 803    |
| CBA        | Commonwealth Bank of Australia        | 6,226  |
| CCL        | Coca-Cola Amatil Ltd                  | 1,918  |
| CCP        | CREDIT CORP GROUP LTD COMMON STOCK    | 170    |
| CGC        | COSTA GROUP HOLDINGS LTD              | 892    |
| CGF        | CHALLENGER LTD                        | 2,048  |
| CHC        | Charter Hall Group                    | 1,199  |
| CIM        | CIMIC GROUP LIMITED                   | 366    |
| CMW        | Cromwell Property Group               | 4,659  |
| COH        | COCHLEAR LTD COMMON STOCK NPV         | 205    |
| CPU        | COMPUTERSHARE LTD COMMON STOCK NPV    | 1,849  |
| CQR        | Charter Hall Retail REIT              | 1,197  |
| CSL        | CSL Ltd                               | 1,688  |
| CSR        | CSR Ltd                               | 1,874  |
| CTD        | CORPORATE TRAVEL MANAGEMENT COMMON    | 266    |
| CTX        | Caltex Australia Ltd                  | 980    |
| CVO        | COVER MORE GROUP LTD COMMON STOCK NPV | 1,154  |
| CWN        | CROWN RESORTS LTD COMMON STOCK NPV    | 1,375  |
| CWY        | CLEANAWAY WASTE MGMT LTD              | 5,730  |
| CYB        | CYBG PLC                              | 2,393  |
| DLX        | DULUXGROUP LTD COMMON STOCK           | 1,384  |
| DMP        | DOMINO S PIZZA ENTERPRISES L COMMON   | 229    |
| DOW        | Downer EDI Ltd                        | 1,579  |
| DUE        | Duet Group                            | 7,333  |
| DXS        | Dexus Property Group                  | 3,486  |
| EHE        | ESTIA HEALTH LTD                      | 591    |
| EVN        | EVOLUTION MINING LTD COMMON STOCK NPV | 3,604  |

| Stock Code | Name of Index Basket Share             | Shares |
|------------|----------------------------------------|--------|
| FBU        | FLETCHER BUILDING LTD COMMON STOCK NPV | 627    |
| FLT        | FLIGHT CENTRE TRAVEL GROUP L COMMON    | 205    |
| FMG        | Fortescue Metals Group Ltd             | 6,178  |
| FPH        | FISHER + PAYKEL HEALTHCARE C           | 461    |
| FXJ        | FAIRFAX MEDIA LTD COMMON STOCK NPV     | 8,671  |
| FXL        | FLEXIGROUP LTD COMMON STOCK NPV        | 984    |
| GEM        | G8 EDUCATION LTD COMMON STOCK          | 1,336  |
| GMA        | GENWORTH MORTGAGE INSURANCE COMMON     | 1,038  |
| GMG        | Goodman Group                          | 5,721  |
| GNC        | GrainCorp Ltd                          | 663    |
| GOZ        | GROWTHPOINT PROPERTIES AUSTR REIT NPV  | 656    |
| GPT        | GPT Group                              | 6,517  |
| GTY        | GATEWAY LIFESTYLE                      | 1,033  |
| GUD        | G.U.D. HOLDINGS LTD COMMON STOCK NPV   | 310    |
| GWA        | GWA GROUP LTD COMMON STOCK NPV         | 985    |
| GXL        | GREENCROSS LTD COMMON STOCK            | 349    |
| HGG        | HENDERSON GROUP PLC CDI CDI NPV        | 2,181  |
| HSO        | HEALTHSCOPE LTD                        | 6,289  |
| HVN        | HARVEY NORMAN HOLDINGS LTD COMMON      | 2,170  |
| IAG        | Insurance Australia Group Ltd          | 8,828  |
| IFL        | IOOF Holdings Ltd                      | 959    |
| IGO        | INDEPENDENCE GROUP NL COMMON STOCK     | 1,483  |
| ILU        | Iluka Resources Ltd                    | 1,519  |
| INM        | IRON MOUNTAIN INC DELAWARE             | 194    |
| IOF        | Investa Office Fund                    | 2,230  |
| IPH        | IPH LTD                                | 326    |
| IPL        | Incitec Pivot Ltd                      | 6,084  |
| IRE        | IRESS LTD COMMON STOCK NPV             | 465    |
| ISD        | ISENTIA GROUP LTD COMMON STOCK NPV     | 726    |
| IVC        | INVOCARE LTD COMMON STOCK NPV          | 392    |
| JBH        | JB HI FI LTD COMMON STOCK NPV          | 353    |
| JHC        | JAPARA HEALTHCARE LTD COMMON STOCK     | 896    |
| JHX        | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 1,610  |
| LLC        | Lend Lease Group                       | 1,926  |
| LNG        | LIQUEFIED NATURAL GAS LTD COMMON STOCK | 1,821  |
| LNK        | LINK ADMINISTRATION HOLDINGS           | 836    |
| MFG        | MAGELLAN FINANCIAL GROUP LTD COMMON    | 473    |
| MGR        | Mirvac Group                           | 13,260 |
| MIN        | MINERAL RESOURCES LTD COMMON STOCK     | 567    |
| MMS        | MCMILLAN SHAKESPEARE LTD COMMON STOCK  | 281    |
| MND        | MONADELPHOUS GROUP LTD COMMON STOCK    | 329    |
| MPL        | MEDIBANK PRIVATE LTD                   | 10,000 |
| MQA        | MACQUARIE ATLAS ROADS GROUP STAPLED    | 1,466  |
| MQG        | Macquarie Group Ltd                    | 1,236  |



## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share           | Shares |
|------------|--------------------------------------|--------|
| MSB        | MESOBLAST LTD COMMON STOCK           | 828    |
| MTR        | MANTRA GROUP LTD COMMON STOCK NPV    | 965    |
| MTS        | METCASH LTD COMMON STOCK NPV         | 3,280  |
| MYO        | MYOB GROUP LTD                       | 828    |
| MYR        | Myer Holdings Ltd                    | 2,956  |
| MYX        | MAYNE PHARMA GROUP LTD COMMON STOCK  | 2,616  |
| NAB        | National Australia Bank Ltd          | 9,573  |
| NCM        | Newcrest Mining Ltd                  | 2,772  |
| NEC        | NINE ENTERTAINMENT CO HOLDIN COMMON  | 2,464  |
| NSR        | NATIONAL STORAGE REIT REIT NPV       | 1,105  |
| NST        | NORTHERN STAR RESOURCES LTD COMMON   | 2,179  |
| NUF        | NUFARM LTD COMMON STOCK NPV          | 650    |
| NVT        | NAVITAS LTD COMMON STOCK NPV         | 1,110  |
| NWS        | NEWS CORP                            | 181    |
| OFX        | OZFOREX GROUP LTD COMMON STOCK       | 871    |
| ORA        | ORORA LTD COMMON STOCK               | 4,381  |
| ORG        | Origin Energy Ltd                    | 6,331  |
| ORI        | ORICA LTD COMMON STOCK NPV           | 1,337  |
| OSH        | OIL SEARCH LTD COMMON STOCK NPV      | 4,247  |
| OZL        | OZ Minerals Ltd                      | 1,142  |
| PBG        | Pacific Brands Ltd                   | 3,382  |
| PGH        | PACT GROUP HOLDINGS LTD COMMON STOCK | 619    |
| PMV        | PREMIER INVESTMENTS LTD COMMON STOCK | 334    |
| PPT        | Perpetual Ltd                        | 171    |
| PRG        | PROGRAMMED MAINTENANCE SERV COMMON   | 895    |
| PRY        | PRIMARY HEALTH CARE LIMITED COMMON   | 1,617  |
| PTM        | PLATINUM ASSET MANAGEMENT COMMON     | 777    |
| QAN        | Qantas Airways Ltd                   | 7,488  |
| QBE        | QBE Insurance Group Ltd              | 4,956  |
| QUB        | QUBE HOLDINGS LTD COMMON STOCK       | 3,607  |
| REA        | REA GROUP LTD COMMON STOCK           | 177    |
| REG        | REGIS HEALTHCARE LTD                 | 480    |
| RFG        | RETAIL FOOD GROUP LTD COMMON STOCK   | 448    |
| RHC        | Ramsay Health Care Ltd               | 468    |
| RIO        | RIO TINTO LTD COMMON STOCK NPV       | 1,540  |
| RMD        | RESMED INC CDI CDI                   | 2,181  |
| RRL        | REGIS RESOURCES LTD COMMON STOCK NPV | 1,787  |
| S32        | SOUTH32 LTD                          | 19,321 |
| SAI        | SAI Global Ltd                       | 765    |
| SAR        | SARACEN MINERAL HOLDINGS LTD         | 2,873  |
| SBM        | ST BARBARA LTD                       | 1,771  |
| SCG        | Scentre Group                        | 19,332 |
| SCP        | SHOPPING CENTRES AUSTRALASIA REIT    | 2,620  |
| SDF        | STEADFAST GROUP LTD COMMON STOCK NPV | 2,680  |

| Stock Code | Name of Index Basket Share            | Shares |
|------------|---------------------------------------|--------|
| SEK        | SEEK LTD COMMON STOCK NPV             | 1,249  |
| SFR        | SANDFIRE RESOURCES NL COMMON STOCK    | 566    |
| SGM        | SIMS METAL MANAGEMENT LTD COMMON      | 604    |
| SGP        | Stockland                             | 8,633  |
| SGR        | The Star Entertainment Group Ltd      | 2,835  |
| SHL        | Sonic Healthcare Ltd                  | 1,500  |
| SHV        | SELECT HARVESTS LTD COMMON STOCK NPV  | 258    |
| SIP        | SIGMA PHARMACEUTICALS LTD COMMON      | 3,929  |
| SKC        | SKYCITY ENTERTAINMENT GROUP COMMON    | 811    |
| SKI        | SPARK INFRASTRUCTURE GROUP STAPLED    | 5,574  |
| SKT        | SKY NETWORK TELEVISION LTD COMMON     | 534    |
| SPK        | SPARK NEW ZEALAND LTD COMMON STOCK    | 845    |
| SPO        | SPOTLESS GROUP HOLDINGS LTD COMMON    | 3,988  |
| SRX        | SIRTEX MEDICAL LTD COMMON STOCK NPV   | 208    |
| STO        | Santos Ltd                            | 5,770  |
| SUL        | Super Retail Group Ltd                | 502    |
| SUN        | Suncorp Group Ltd                     | 4,672  |
| SVW        | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 331    |
| SWM        | SEVEN WEST MEDIA LTD COMMON STOCK NPV | 3,517  |
| SXL        | SOUTHERN CROSS MEDIA GROUP L COMMON   | 2,463  |
| SYD        | Sydney Airport Limited                | 8,047  |
| SYR        | SYRAH RESOURCES LTD COMMON STOCK NPV  | 683    |
| TAH        | TABCORP HOLDINGS LTD COMMON STOCK NPV | 3,001  |
| TCL        | Transurban Group                      | 7,391  |
| TGR        | TASSAL GROUP LTD COMMON STOCK NPV     | 524    |
| TLS        | Telstra Corp Ltd                      | 44,391 |
| TME        | TRADE ME GROUP LTD COMMON STOCK       | 891    |
| TNE        | TECHNOLOGY ONE LTD COMMON STOCK       | 726    |
| TPM        | TPG TELECOM LTD COMMON STOCK NPV      | 1,134  |
| TTS        | TATTS GROUP LTD COMMON STOCK NPV      | 5,304  |
| TWE        | TREASURY WINE ESTATES LTD COMMON      | 2,643  |
| VCX        | VICINITY CENTRES                      | 11,863 |
| VOC        | VOCUS COMMUNICATIONS LTD COMMON       | 1,931  |
| VRL        | VILLAGE ROADSHOW LTD COMMON STOCK NPV | 290    |
| VRT        | VIRTUS HEALTH LTD COMMON STOCK        | 289    |
| WBC        | Westpac Banking Corp                  | 12,110 |
| WES        | Wesfarmers Ltd                        | 4,081  |
| WFD        | Westfield Corporation                 | 6,941  |
| WHC        | WHITEHAVEN COAL LTD COMMON STOCK      | 2,157  |
| WOR        | WorleyParsons Ltd                     | 795    |
| WOW        | WOOLWORTHS LTD COMMON STOCK NPV       | 4,615  |
| WPL        | Woodside Petroleum Ltd                | 2,573  |
| WSA        | Western Areas Ltd                     | 877    |



## SPDR® S&P/ASX 200 Fund

| 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.

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End of Report