

<b>Trade Date:</b>	<b>24-Feb-2017</b>
<sup>1</sup> N.A.V. per Unit	\$ 53.90
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,390,261.38
Value of Index Basket Shares for 24-Feb-2017	\$ 5,388,767.42
<sup>3</sup> Cash Component per Creation Unit	\$ 1,493.96
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,954,152,209.60

  

<b>Date:</b>	<b>27-Feb-2017</b>
Opening Units on Issue	54,805,361.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	54,805,361.00

**Index Basket Shares per Creation Unit for 27-Feb-2017**

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,532
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,234
AAD	Ardent Leisure Group	1,672
ABC	ADELAIDE BRIGHTON LTD	1,584
ABP	ABACUS PROPERTY GROUP REIT NPV	974
ACX	ACONEX LTD	592
AGL	AGL Energy Ltd	2,399
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	931
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,353
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,134
ALQ	ALS LTD COMMON STOCK NPV	1,797
ALU	ALTUM LTD COMMON STOCK NPV	395
AMC	Arcor Ltd	4,127
AMP	AMP Ltd	10,540
ANN	Ansell Ltd	526
ANZ	Australia New Zealand Banking Group Ltd	10,451
ACG	AVEO GROUP	1,510
APA	APA Group	3,971
API	AUSTRALIAN PHARMA INDUS LTD	1,305
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	911
APC	APN OUTDOOR GROUP LTD	594
ARB	ARB CORPORATION FP ORD	245
AST	AusNet Services	6,033
ASX	ASX Ltd	690
AWC	Alumina Ltd	8,304

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,312
BAL	BELLAMY S AUSTRALIA LTD	261
BAP	Bapcor Limited	956
BEN	Bendigo and Adelaide Bank Ltd	1,684
BGA	BEGA CHEESE LTD COMMON STOCK NPV	537
BHP	BHP Billiton Ltd	11,436
BKL	BLACKMORES LTD	45
BKW	BKW	272
BLD	Boral Ltd	4,178
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,380
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,106
BRG	BREVILLE GROUP LTD	323
BSL	BlueScope Steel Ltd	2,014
BTT	BT INVESTMENT MANAGEMENT LTD	609
BWP	BWP Trust	1,723
BXB	Brambles Ltd	5,660
CAR	CARSALES.COM LIMITED	788
CBA	Commonwealth Bank of Australia	6,139
CCL	Coca-Cola Amatil Ltd	1,882
CCP	CREDIT CORP GROUP LTD COMMON STOCK	167
CGC	COSTA GROUP HOLDINGS LTD	875
CGF	CHALLENGER LTD	2,010
CHC	Charter Hall Group	1,471
CIM	CIMIC GROUP LIMITED	348
CMW	Cromwell Property Group	4,572
COH	COCHLEAR LTD	204
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,784
CQR	Charter Hall Retail REIT	1,174
CSL	CSL Ltd	1,627
CSR	CSR Ltd	1,839
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	273
CTX	Caltex Australia Ltd	929
CWN	CROWN RESORTS LTD	1,350
CWY	CLEANAWAY WASTE MANAGEMENT L	5,624
CYB	CYBG PLC	2,349
DLX	DULUXGROUP LTD COMMON STOCK	1,358
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	231
DOW	Downer EDI Ltd	1,549
DUE	DUET GROUP	8,805
DXS	Dexus Property Group	3,422
ECX	ECLIPX GROUP LTD	935
EHE	ESTIA HEALTH LTD	854
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,008
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	615

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FLT	FLIGHT CENTRE TRAVEL GROUP L	201
FMG	Fortescue Metals Group Ltd	6,083
FPH	FISHER + PAYKEL HEALTHCARE C	452
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,510
FXL	FLEXIGROUP LTD COMMON STOCK NPV	966
GEM	G8 EDUCATION LTD COMMON STOCK	1,311
GMA	Genworth Mortgage Insurance Australia Limited	781
GMG	Goodman Group	5,675
GNC	GrainCorp Ltd	813
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	693
GPT	GPT Group	6,396
GTY	GATEWAY LIFESTYLE	1,014
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	304
GWA	GWA GROUP LTD COMMON STOCK NPV	966
GXL	GREENCROSS LTD COMMON STOCK	414
GXY	GALAXY RESOURCES LTD	6,781
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,140
HSO	HEALTHSCOPE LTD	6,172
HVN	HARVEY NORMAN HOLDINGS LTD	2,130
IAG	Insurance Australia Group Ltd	8,437
IFL	IOOF Holdings Ltd	941
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	2,815
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,647
ILU	ILUKA RESOURCES LTD	1,491
INM	IRON MOUNTAIN INC DELAWARE	107
IOF	Investa Office Fund	2,188
IPH	IPH LTD	491
IPL	Incitec Pivot Ltd	5,971
IRE	IRESS LTD COMMON STOCK NPV	488
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	713
IVC	INVOCARE LTD COMMON STOCK NPV	385
JBH	JB HI FI LTD	399
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	879
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,580
LLC	Lend Lease Group	2,055
LNK	LINK ADMINISTRATION HOLDINGS	1,282
MFG	MAGELLAN FINANCIAL GROUP LTD	497
MGR	Mirvac Group	13,203
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	9,814
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,604
MQG	Macquarie Group Ltd	1,213

**SPDR® S&P/ASX 200 Fund**

Stock Code	Name of Index Basket Share	Shares
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,044
MTS	METCASH LTD COMMON STOCK NPV	3,451
MYO	MYOB GROUP LTD	812
MYR	Myer Holdings Ltd	2,901
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,891
NAB	National Australia Bank Ltd	9,502
NAN	NANOSONICS LTD	912
NCM	Newcrest Mining Ltd	2,720
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,418
NSR	NATIONAL STORAGE REIT REIT NPV	1,711
NST	NORTHERN STAR RESOURCES LTD	2,139
NUF	NUFARM LTD COMMON STOCK NPV	637
NVT	NAVITAS LTD	1,089
NWS	NEWS CORP	178
NXT	NEXTDC LTD COMMON STOCK NPV	1,011
ORA	ORORA LTD COMMON STOCK	4,300
ORE	OROCOBRE LTD COMMON STOCK	721
ORG	Origin Energy Ltd	6,214
ORI	ORICA LTD	1,336
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,168
OZL	OZ Minerals Ltd	1,121
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	608
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	342
PPT	Perpetual Ltd	168
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,480
PTM	PLATINUM ASSET MANAGEMENT	763
QAN	Qantas Airways Ltd	6,587
QBE	QBE INSURANCE GROUP LTD	4,864
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,342
REA	REA GROUP LTD COMMON STOCK	174
REG	REGIS HEALTHCARE LTD	471
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	558
RHC	Ramsay Health Care Ltd	459
RIO	RIO TINTO LTD COMMON STOCK NPV	1,512
RMD	RESMED INC CDI CDI	2,140
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,754
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,609
RWC	RELIANCE WORLDWIDE CORP LTD	1,310
S32	SOUTH32 LTD	18,963
SAR	SARACEN MINERAL HOLDINGS LTD	2,820
SBM	ST BARBARA LTD	1,738
SCG	Scentre Group	18,974
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,571
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,630

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,226
SFR	SANDFIRE RESOURCES NL COMMON STOCK	556
SGM	SIMS METAL MANAGEMENT LTD COMMON	569
SGP	Stockland	8,571
SGR	The Star Entertainment Group Ltd	2,782
SHL	SONIC HEALTHCARE LTD	1,472
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,856
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	796
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,994
SKT	SKY NETWORK TELEVISION LTD COMMON	524
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	830
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,914
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	204
STO	Santos Ltd	6,647
SUL	Super Retail Group Ltd	492
SUN	Suncorp Group Ltd	4,585
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	325
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,182
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,685
SYD	Sydney Airport Limited	7,970
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	866
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,945
TCL	Transurban Group	7,254
TGR	TASSAL GROUP LTD COMMON STOCK NPV	514
TLS	Telstra Corp Ltd	42,562
TME	TRADE ME GROUP LTD COMMON STOCK	874
TNE	TECHNOLOGY ONE LTD COMMON STOCK	766
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,113
TTS	TATTS GROUP LTD	4,685
TWE	TREASURY WINE ESTATES LTD COMMON	2,630
VCX	VICINITY CENTRES	11,643
VOC	Vocus Group Limited	2,201
VRT	VIRTUS HEALTH LTD COMMON STOCK	283
VVR	VIVA ENERGY REIT	1,476
WBC	Westpac Banking Corp	11,960
WEB	WEBJET LTD COMMON STOCK NPV	346
WES	WESFARMERS LTD	4,030
WFD	Westfield Corporation	6,812
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,424
WOR	WorleyParsons Ltd	780
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,590
WPL	Woodside Petroleum Ltd	2,582
WSA	Western Areas Ltd	861

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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