STATE STREET GLOBAL ADVISORS
SPDR

SPDR® S&P/ASX 200 Fund

Trade Date:	28-Feb-2017
[1]N.A.V. per Unit	$ 53.68
[2]N.A.V. per Creation Unit	$ 5,368,406.40
Value of Index Basket Shares for 28-Feb-2017	$ 5,366,594.06
[3]Cash Component per Creation Unit	$ 1,812.34
[4]N.A.V. of SPDR® S&P/ASX 200 Fund	$ 2,942,174,508.18

Date:	01-Mar-2017
Opening Units on Issue	54,805,361.00
Applications	0.00
Redemptions	0.00
[5]Ending Units on Issue	54,805,361.00

Index Basket Shares per Creation Unit for 01-Mar-2017

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,534
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,235
AAD	Ardent Leisure Group	1,673
ABC	ADELAIDE BRIGHTON LTD	1,586
ABP	ABACUS PROPERTY GROUP REIT NPV	975
ACX	ACONEX LTD	592
AGL	AGL Energy Ltd	2,401
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	931
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,354
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,135
ALQ	ALS LTD COMMON STOCK NPV	1,798
ALU	ALTIUM LTD COMMON STOCK NPV	396
AMC	Amcor Ltd	4,131
AMP	AMP Ltd	10,549
ANN	Ansell Ltd	527
ANZ	Australia New Zealand Banking Group Ltd	10,459
AOG	AVEO GROUP	1,512
APA	APA Group	3,974
API	AUSTRALIAN PHARMA INDUS LTD	1,306
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	912
APO	APN OUTDOOR GROUP LTD	594
ARB	ARB CORPORATION FP ORD	245
AST	AusNet Services	6,038
ASX	ASX Ltd	690
AWC	Alumina Ltd	8,311

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Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,318
BAL	BELLAMY S AUSTRALIA LTD	261
BAP	Bapcor Limited	956
BEN	Bendigo and Adelaide Bank Ltd	1,686
BGA	BEGA CHEESE LTD COMMON STOCK NPV	538
BHP	BHP Billiton Ltd	11,446
BKL	BLACKMORES LTD	45
BKW	BKW	272
BLD	Boral Ltd	4,181
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,381
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,110
BRG	BREVILLE GROUP LTD	324
BSL	BlueScope Steel Ltd	2,016
BTT	BT INVESTMENT MANAGEMENT LTD	609
BWP	BWP Trust	1,724
BXB	Brambles Ltd	5,664
CAR	CARSALES.COM LIMITED	789
CBA	Commonwealth Bank of Australia	6,144
CCL	Coca-Cola Amatil Ltd	1,884
CCP	CREDIT CORP GROUP LTD COMMON STOCK	167
CGC	COSTA GROUP HOLDINGS LTD	876
CGF	CHALLENGERLTD	2,012
CHC	Charter Hall Group	1,472
CIM	CIMIC GROUP LIMITED	349
CMW	Cromwell Property Group	4,576
COH	COCHLEAR LTD	204
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,786
CQR	Charter Hall Retail REIT	1,175
CSL	CSL Ltd	1,628
CSR	CSR Ltd	1,841
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	273
CTX	Caltex Australia Ltd	930
CWN	CROWN RESORTS LTD	1,351
CWY	CLEANAWAY WASTE MANAGEMENT L	5,629
CYB	CYBG PLC	2,351
DLX	DULUXGROUP LTD COMMON STOCK	1,359
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	231
DOW	Downer EDI Ltd	1,550
DUE	DUET GROUP	8,812
DXS	Dexus Property Group	3,424
ECX	ECLIPX GROUP LTD	936
EHE	ESTIA HEALTH LTD	855
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,011
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	615

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Stock Code	Name of Index Basket Share	Shares
FLT	FLIGHT CENTRE TRAVEL GROUP L	201
FMG	Fortescue Metals Group Ltd	6,068
FPH	FISHER + PAYKEL HEALTHCARE C	453
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,517
FXL	FLEXIGROUP LTD COMMON STOCK NPV	967
GEM	G8 EDUCATION LTD COMMON STOCK	1,312
GMA	Genworth Mortgage Insurance Australia Limited	781
GMG	Goodman Group	5,680
GNC	GrainCorp Ltd	814
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	694
GPT	GPT Group	6,401
GTY	GATEWAY LIFESTYLE	1,014
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	304
GWA	GWA GROUP LTD COMMON STOCK NPV	967
GXL	GREENCROSS LTD COMMON STOCK	414
GXY	GALAXY RESOURCES LTD	6,786
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,142
HSO	HEALTHSCOPE LTD	6,178
HVN	HARVEY NORMAN HOLDINGS LTD	2,131
IAG	Insurance Australia Group Ltd	8,444
IFL	IOOF Holdings Ltd	942
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	2,818
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,649
ILU	ILUKA RESOURCES LTD	1,493
INM	IRON MOUNTAIN INC DELAWARE	107
IOF	Investa Office Fund	2,190
IPH	IPH LTD	492
IPL	Incitec Pivot Ltd	5,976
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	880
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,581
LLC	Lend Lease Group	2,057
LNK	LINK ADMINISTRATION HOLDINGS	1,283
MFG	MAGELLAN FINANCIAL GROUP LTD	497
MGR	Mirvac Group	13,214
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	9,822
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,606
MQG	Macquarie Group Ltd	1,214

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Stock Code	Name of Index Basket Share	Shares
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,045
MTS	METCASH LTD COMMON STOCK NPV	3,454
MYO	MYOB GROUP LTD	813
MYR	Myer Holdings Ltd	2,904
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,896
NAB	National Australia Bank Ltd	9,510
NAN	NANOSONICS LTD	913
NCM	Newcrest Mining Ltd	2,722
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,420
NSR	NATIONAL STORAGE REIT REIT NPV	1,713
NST	NORTHERN STAR RESOURCES LTD	2,141
NUF	NUFARM LTD COMMON STOCK NPV	638
NVT	NAVITAS LTD	1,090
NWS	NEWS CORP	178
NXT	NEXTDC LTD COMMON STOCK NPV	1,011
ORA	ORORA LTD COMMON STOCK	4,304
ORE	OROCOBRE LTD COMMON STOCK	721
ORG	Origin Energy Ltd	6,219
ORI	ORICA LTD	1,337
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	342
PPT	Perpetual Ltd	168
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,481
PTM	PLATINUM ASSET MANAGEMENT	764
QAN	Qantas Airways Ltd	6,592
QBE	QBE INSURANCE GROUP LTD	4,868
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,345
REA	REA GROUP LTD COMMON STOCK	174
REG	REGIS HEALTHCARE LTD	471
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	559
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
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,612
RWC	RELIANCE WORLDWIDE CORP LTD	1,311
S32	SOUTH32 LTD	18,978
SAR	SARACEN MINERAL HOLDINGS LTD	2,822
SBM	ST BARBARA LTD	1,740
SCG	Scentre Group	18,989
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,573
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,633

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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	570
SGP	Stockland	8,578
SGR	The Star Entertainment Group Ltd	2,785
SHL	SONIC HEALTHCARE LTD	1,474
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,859
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	797
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,999
SKT	SKY NETWORK TELEVISION LTD COMMON	524
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	830
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,917
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	204
STO	Santos Ltd	6,653
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	3,185
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,688
SYD	Sydney Airport Limited	7,977
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	867
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,948
TCL	Transurban Group	7,260
TGR	TASSAL GROUP LTD COMMON STOCK NPV	514
TLS	Telstra Corp Ltd	42,597
TME	TRADE ME GROUP LTD COMMON STOCK	875
TNE	TECHNOLOGY ONE LTD COMMON STOCK	767
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,113
TTS	TATTS GROUP LTD	4,689
TWE	TREASURY WINE ESTATES LTD COMMON	2,633
VCX	VICINITY CENTRES	11,652
VOC	Vocus Group Limited	2,202
VRT	VIRTUS HEALTH LTD COMMON STOCK	284
VVR	VIVA ENERGY REIT	1,477
WBC	Westpac Banking Corp	11,969
WEB	WEBJET LTD COMMON STOCK NPV	346
WES	WESFARMERS LTD	4,034
WFD	Westfield Corporation	6,818
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,426
WOR	WorleyParsons Ltd	781
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,594
WPL	Woodside Petroleum Ltd	2,584
WSA	Western Areas Ltd	862

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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