

Trade Date:	01-Mar-2017
¹ N.A.V. per Unit	\$ 53.69
² N.A.V. per Creation Unit	\$ 5,369,167.47
Value of Index Basket Shares for 01-Mar-2017	\$ 5,361,409.34
³ Cash Component per Creation Unit	\$ 7,758.13
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,942,591,616.37

Date:	02-Mar-2017
Opening Units on Issue	54,805,361.00
Applications	1,200,000.00
Redemptions	0.00
⁵ Ending Units on Issue	56,005,361.00

Index Basket Shares per Creation Unit for 02-Mar-2017

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,535
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,237
AAD	Ardent Leisure Group	1,675
ABC	ADELAIDE BRIGHTON LTD	1,587
ABP	ABACUS PROPERTY GROUP REIT NPV	976
ACX	ACONEX LTD	593
AGL	AGL Energy Ltd	2,404
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	933
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,355
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,138
ALQ	ALS LTD COMMON STOCK NPV	1,800
ALU	ALTUM LTD COMMON STOCK NPV	396
AMC	Arcor Ltd	4,135
AMP	AMP Ltd	10,561
ANN	Ansell Ltd	527
ANZ	Australia New Zealand Banking Group Ltd	10,471
ACG	AVEO GROUP	1,513
APA	APA Group	3,979
API	AUSTRALIAN PHARMA INDUS LTD	1,307
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	913
APC	APN OUTDOOR GROUP LTD	595
ARB	ARB CORPORATION FP ORD	245
AST	AusNet Services	6,045
ASX	ASX Ltd	691
AWC	Alumina Ltd	8,320

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,327
BAL	BELLAMY S AUSTRALIA LTD	261
BAP	Bapcor Limited	957
BEN	Bendigo and Adelaide Bank Ltd	1,687
BGA	BEGA CHEESE LTD COMMON STOCK NPV	538
BHP	BHP Billiton Ltd	11,459
BKL	BLACKMORES LTD	45
BKW	BKW	273
BLD	Boral Ltd	4,186
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,383
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,116
BRG	BREVILLE GROUP LTD	324
BSL	BlueScope Steel Ltd	2,018
BTT	BT INVESTMENT MANAGEMENT LTD	610
BWP	BWP Trust	1,726
BXB	Brambles Ltd	5,671
CAR	CARSALES.COM LIMITED	790
CBA	Commonwealth Bank of Australia	6,151
CCL	Coca-Cola Amatil Ltd	1,886
CCP	CREDIT CORP GROUP LTD COMMON STOCK	167
CGC	COSTA GROUP HOLDINGS LTD	877
CGF	CHALLENGERLTD	2,014
CHC	Charter Hall Group	1,474
CIM	CIMIC GROUP LIMITED	349
CMW	Cromwell Property Group	4,581
COH	COCHLEAR LTD	205
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,788
CQR	Charter Hall Retail REIT	1,177
CSL	CSL Ltd	1,630
CSR	CSR Ltd	1,843
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	274
CTX	Caltex Australia Ltd	931
CWN	CROWN RESORTS LTD	1,352
CWY	CLEANAWAY WASTE MANAGEMENT L	5,635
CYB	CYBG PLC	2,353
DLX	DULUXGROUP LTD COMMON STOCK	1,361
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	231
DOW	Downer EDI Ltd	1,552
DUE	DUET GROUP	8,822
DXS	Dexus Property Group	3,428
ECX	ECLIPX GROUP LTD	937
EHE	ESTIA HEALTH LTD	856
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,016
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	616

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	6,075
FPH	FISHER + PAYKEL HEALTHCARE C	453
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,526
FXL	FLEXIGROUP LTD COMMON STOCK NPV	968
GEM	G8 EDUCATION LTD COMMON STOCK	1,313
GMA	Genworth Mortgage Insurance Australia Limited	782
GMG	Goodman Group	5,686
GNC	GrainCorp Ltd	815
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	695
GPT	GPT Group	6,409
GTY	GATEWAY LIFESTYLE	1,016
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	304
GWA	GWA GROUP LTD COMMON STOCK NPV	968
GXL	GREENCROSS LTD COMMON STOCK	415
GXY	GALAXY RESOURCES LTD	6,794
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,145
HSO	HEALTHSCOPE LTD	6,185
HVN	HARVEY NORMAN HOLDINGS LTD	2,134
IAG	Insurance Australia Group Ltd	8,453
IFL	IOOF Holdings Ltd	943
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	2,821
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,651
ILU	ILUKA RESOURCES LTD	1,494
INM	IRON MOUNTAIN INC DELAWARE	107
IOF	Investa Office Fund	2,193
IPH	IPH LTD	492
IPL	Incitec Pivot Ltd	5,983
IRE	IRESS LTD COMMON STOCK NPV	489
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	714
IVC	INVOCARE LTD COMMON STOCK NPV	385
JBH	JB HI FI LTD	400
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	881
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,583
LLC	Lend Lease Group	2,059
LNK	LINK ADMINISTRATION HOLDINGS	1,285
MFG	MAGELLAN FINANCIAL GROUP LTD	498
MGR	Mirvac Group	13,229
MIN	MINERAL RESOURCES LTD COMMON STOCK	558
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	276
MND	MONADELPHOUS GROUP LTD COMMON STOCK	324
MPL	MEDIBANK PRIVATE LTD	9,833
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,608
MQG	Macquarie Group Ltd	1,215

Stock Code	Name of Index Basket Share	Shares
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,046
MTS	METCASH LTD COMMON STOCK NPV	3,458
MYO	MYOB GROUP LTD	1,273
MYR	Myer Holdings Ltd	2,907
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,901
NAB	National Australia Bank Ltd	9,521
NAN	NANOSONICS LTD	914
NCM	Newcrest Mining Ltd	2,726
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,423
NSR	NATIONAL STORAGE REIT REIT NPV	1,715
NST	NORTHERN STAR RESOURCES LTD	2,143
NUF	NUFARM LTD COMMON STOCK NPV	639
NVT	NAVITAS LTD	1,092
NWS	NEWS CORP	178
NXT	NEXTDC LTD COMMON STOCK NPV	1,013
ORA	ORORA LTD COMMON STOCK	4,309
ORE	OROCOBRE LTD COMMON STOCK	722
ORG	Origin Energy Ltd	6,226
ORI	ORICA LTD	1,339
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,176
OZL	OZ Minerals Ltd	1,123
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	609
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	343
PPT	Perpetual Ltd	169
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,483
PTM	PLATINUM ASSET MANAGEMENT	764
QAN	Qantas Airways Ltd	6,600
QBE	QBE INSURANCE GROUP LTD	4,874
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,350
REA	REA GROUP LTD COMMON STOCK	174
REG	REGIS HEALTHCARE LTD	472
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	559
RHC	Ramsay Health Care Ltd	460
RIO	RIO TINTO LTD COMMON STOCK NPV	1,515
RMD	RESMED INC CDI CDI	2,145
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,757
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,615
RWC	RELIANCE WORLDWIDE CORP LTD	1,312
S32	SOUTH32 LTD	19,000
SAR	SARACEN MINERAL HOLDINGS LTD	2,825
SBM	ST BARBARA LTD	1,742
SCG	Scentre Group	19,011
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,576
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,636

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,229
SFR	SANDFIRE RESOURCES NL COMMON STOCK	557
SGM	SIMS METAL MANAGEMENT LTD COMMON	571
SGP	Stockland	8,587
SGR	The Star Entertainment Group Ltd	2,788
SHL	SONIC HEALTHCARE LTD	1,475
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,863
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	797
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,006
SKT	SKY NETWORK TELEVISION LTD COMMON	525
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	831
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,922
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	204
STO	Santos Ltd	6,660
SUL	Super Retail Group Ltd	493
SUN	Suncorp Group Ltd	4,594
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	326
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,188
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,691
SYD	Sydney Airport Limited	7,986
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	868
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,951
TCL	Transurban Group	7,268
TGR	TASSAL GROUP LTD COMMON STOCK NPV	515
TLS	Telstra Corp Ltd	42,645
TME	TRADE ME GROUP LTD COMMON STOCK	876
TNE	TECHNOLOGY ONE LTD COMMON STOCK	767
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,115
TTS	TATTS GROUP LTD	4,694
TWE	TREASURY WINE ESTATES LTD COMMON	2,636
VCX	VICINITY CENTRES	11,666
VOC	Vocus Group Limited	2,205
VRT	VIRTUS HEALTH LTD COMMON STOCK	284
VVR	VIVA ENERGY REIT	1,479
WBC	Westpac Banking Corp	11,983
WEB	WEBJET LTD COMMON STOCK NPV	347
WES	WESFARMERS LTD	4,038
WFD	Westfield Corporation	6,826
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,429
WOR	WorleyParsons Ltd	782
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,599
WPL	Woodside Petroleum Ltd	2,587
WSA	Western Areas Ltd	863

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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