

Trade Date:	06-Mar-2017
¹ N.A.V. per Unit	\$ 54.17
² N.A.V. per Creation Unit	\$ 5,416,587.50
Value of Index Basket Shares for 06-Mar-2017	\$ 5,415,130.34
³ Cash Component per Creation Unit	\$ 1,457.16
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,979,413,507.26

Date:	07-Mar-2017
Opening Units on Issue	55,005,361.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	55,005,361.00

Index Basket Shares per Creation Unit for 07-Mar-2017

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,538
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,238
AAD	Ardent Leisure Group	1,677
ABC	ADELAIDE BRIGHTON LTD	1,590
ABP	ABACUS PROPERTY GROUP REIT NPV	977
ACX	ACONEX LTD	594
AGL	AGL Energy Ltd	2,407
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	934
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,357
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,141
ALQ	ALS LTD COMMON STOCK NPV	1,803
ALU	ALTium LTD COMMON STOCK NPV	397
AMC	Arcor Ltd	4,141
AMP	AMP Ltd	10,575
ANN	Ansell Ltd	528
ANZ	Australia New Zealand Banking Group Ltd	10,485
ACG	AVEO GROUP	1,515
APA	APA Group	3,984
API	AUSTRALIAN PHARMA INDUS LTD	1,309
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	914
APC	APN OUTDOOR GROUP LTD	596
ARB	ARB CORPORATION FP ORD	246
AST	AusNet Services	6,053
ASX	ASX Ltd	692
AWC	Alumina Ltd	8,331

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,336
BAL	BELLAMY S AUSTRALIA LTD	262
BAP	Bapcor Limited	959
BEN	Bendigo and Adelaide Bank Ltd	1,690
BGA	BEGA CHEESE LTD COMMON STOCK NPV	539
BHP	BHP Billiton Ltd	11,474
BKL	BLACKMORES LTD	45
BKW	BKW	273
BLD	Boral Ltd	4,191
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,385
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,123
BRG	BREVILLE GROUP LTD	324
BSL	BlueScope Steel Ltd	2,021
BTT	BT INVESTMENT MANAGEMENT LTD	611
BWP	BWP Trust	1,728
BXB	Brambles Ltd	5,678
CAR	CARSALES.COM LIMITED	791
CBA	Commonwealth Bank of Australia	6,160
CCL	Coca-Cola Amatil Ltd	1,889
CCP	CREDIT CORP GROUP LTD COMMON STOCK	167
CGC	COSTA GROUP HOLDINGS LTD	878
CGF	CHALLENGERLTD	2,017
CHC	Charter Hall Group	1,476
CIM	CIMIC GROUP LIMITED	349
CMW	Cromwell Property Group	4,587
COH	COCHLEAR LTD	205
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,790
CQR	Charter Hall Retail REIT	1,178
CSL	CSL Ltd	1,632
CSR	CSR Ltd	1,845
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	274
CTX	Caltex Australia Ltd	932
CWN	CROWN RESORTS LTD	1,354
CWY	CLEANAWAY WASTE MANAGEMENT L	5,643
CYB	CYBG PLC	2,357
DLX	DULUXGROUP LTD COMMON STOCK	1,363
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	232
DOW	Downer EDI Ltd	1,554
DUE	DUET GROUP	8,834
DXS	Dexus Property Group	3,433
ECX	ECLIPX GROUP LTD	938
EHE	ESTIA HEALTH LTD	857
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,021
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	617

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FLT	FLIGHT CENTRE TRAVEL GROUP L	202
FMG	Fortescue Metals Group Ltd	6,083
FPH	FISHER + PAYKEL HEALTHCARE C	454
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,538
FXL	FLEXIGROUP LTD COMMON STOCK NPV	969
GEM	G8 EDUCATION LTD COMMON STOCK	1,315
GMA	Genworth Mortgage Insurance Australia Limited	783
GMG	Goodman Group	5,694
GNC	GrainCorp Ltd	816
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	695
GPT	GPT Group	6,417
GTY	GATEWAY LIFESTYLE	1,017
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	305
GWA	GWA GROUP LTD COMMON STOCK NPV	970
GXL	GREENCROSS LTD COMMON STOCK	415
GXY	GALAXY RESOURCES LTD	6,803
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,148
HSO	HEALTHSCOPE LTD	6,193
HVN	HARVEY NORMAN HOLDINGS LTD	2,137
IAG	Insurance Australia Group Ltd	8,465
IFL	IOOF Holdings Ltd	944
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	2,825
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,653
ILU	ILUKA RESOURCES LTD	1,496
INM	IRON MOUNTAIN INC DELAWARE	107
IOF	Investa Office Fund	2,195
IPH	IPH LTD	493
IPL	Incitec Pivot Ltd	5,991
IRE	IRESS LTD COMMON STOCK NPV	489
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	715
IVC	INVOCARE LTD COMMON STOCK NPV	386
JBH	JB HI FI LTD	400
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	882
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,585
LLC	Lend Lease Group	2,062
LNK	LINK ADMINISTRATION HOLDINGS	1,286
MFG	MAGELLAN FINANCIAL GROUP LTD	498
MGR	Mirvac Group	13,247
MIN	MINERAL RESOURCES LTD COMMON STOCK	559
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	276
MND	MONADELPHOUS GROUP LTD COMMON STOCK	324
MPL	MEDIBANK PRIVATE LTD	9,846
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,808
MQG	Macquarie Group Ltd	1,217

Stock Code	Name of Index Basket Share	Shares
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,047
MTS	METCASH LTD COMMON STOCK NPV	3,462
MYO	MYOB GROUP LTD	1,275
MYR	Myer Holdings Ltd	2,911
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,908
NAB	National Australia Bank Ltd	9,533
NAN	NANOSONICS LTD	915
NCM	Newcrest Mining Ltd	2,729
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,426
NSR	NATIONAL STORAGE REIT REIT NPV	1,717
NST	NORTHERN STAR RESOURCES LTD	2,146
NUF	NUFARM LTD COMMON STOCK NPV	640
NVT	NAVITAS LTD	1,093
NWS	NEWS CORP	179
NXT	NEXTDC LTD COMMON STOCK NPV	1,014
ORA	ORORA LTD COMMON STOCK	4,314
ORE	OROCOBRE LTD COMMON STOCK	723
ORG	Origin Energy Ltd	6,234
ORI	ORICA LTD	1,340
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,182
OZL	OZ Minerals Ltd	1,125
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	610
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	343
PPT	Perpetual Ltd	169
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,485
PTM	PLATINUM ASSET MANAGEMENT	765
QAN	Qantas Airways Ltd	6,608
QBE	QBE INSURANCE GROUP LTD	4,880
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,356
REA	REA GROUP LTD COMMON STOCK	174
REG	REGIS HEALTHCARE LTD	472
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	560
RHC	Ramsay Health Care Ltd	461
RIO	RIO TINTO LTD COMMON STOCK NPV	1,517
RMD	RESMED INC CDI CDI	2,147
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,759
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,618
RWC	RELIANCE WORLDWIDE CORP LTD	1,314
S32	SOUTH32 LTD	19,025
SAR	SARACEN MINERAL HOLDINGS LTD	2,829
SBM	ST BARBARA LTD	1,744
SCG	Scentre Group	19,036
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,580
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,639

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,230
SFR	SANDFIRE RESOURCES NL COMMON STOCK	558
SGM	SIMS METAL MANAGEMENT LTD COMMON	571
SGP	Stockland	8,599
SGR	The Star Entertainment Group Ltd	2,792
SHL	SONIC HEALTHCARE LTD	1,477
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,868
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	798
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,014
SKT	SKY NETWORK TELEVISION LTD COMMON	526
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	832
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,927
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	205
STO	Santos Ltd	6,689
SUL	Super Retail Group Ltd	494
SUN	Suncorp Group Ltd	4,600
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	326
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,193
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,694
SYD	Sydney Airport Limited	7,996
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	869
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,955
TCL	Transurban Group	7,278
TGR	TASSAL GROUP LTD COMMON STOCK NPV	516
TLS	Telstra Corp Ltd	42,702
TME	TRADE ME GROUP LTD COMMON STOCK	877
TNE	TECHNOLOGY ONE LTD COMMON STOCK	768
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,116
TTS	TATTS GROUP LTD	4,701
TWE	TREASURY WINE ESTATES LTD COMMON	2,639
VCX	VICINITY CENTRES	11,681
VOC	Vocus Group Limited	2,208
VRT	VIRTUS HEALTH LTD COMMON STOCK	284
VVR	VIVA ENERGY REIT	1,481
WBC	Westpac Banking Corp	11,999
WEB	WEBJET LTD COMMON STOCK NPV	347
WES	WESFARMERS LTD	4,043
WFD	Westfield Corporation	6,835
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,432
WOR	WorleyParsons Ltd	783
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,606
WPL	Woodside Petroleum Ltd	2,590
WSA	Western Areas Ltd	864

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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