

Trade Date:	14-Mar-2017
¹ N.A.V. per Unit	\$ 54.42
² N.A.V. per Creation Unit	\$ 5,441,954.76
Value of Index Basket Shares for 14-Mar-2017	\$ 5,441,759.24
³ Cash Component per Creation Unit	\$ 195.52
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,982,482,951.41

Date:	15-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 15-Mar-2017

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,542
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,242
AAD	Ardent Leisure Group	1,682
ABC	ADELAIDE BRIGHTON LTD	1,594
ABP	ABACUS PROPERTY GROUP REIT NPV	980
ACX	ACONEX LTD	596
AGL	AGL Energy Ltd	2,413
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	936
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,361
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,146
ALQ	ALS LTD COMMON STOCK NPV	1,808
ALU	ALTUM LTD COMMON STOCK NPV	398
AMC	Arcor Ltd	4,152
AMP	AMP Ltd	10,603
ANN	Ansell Ltd	529
ANZ	Australia New Zealand Banking Group Ltd	10,513
ACG	AVEO GROUP	1,519
APA	APA Group	3,995
API	AUSTRALIAN PHARMA INDUS LTD	1,312
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	917
APC	APN OUTDOOR GROUP LTD	597
ARB	ARB CORPORATION FP ORD	246
AST	AusNet Services	6,069
ASX	ASX Ltd	694
AWC	Alumina Ltd	8,353

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,356
BAL	BELLAMY S AUSTRALIA LTD	262
BAP	Bapcor Limited	961
BEN	Bendigo and Adelaide Bank Ltd	1,694
BGA	BEGA CHEESE LTD COMMON STOCK NPV	540
BHP	BHP Billiton Ltd	11,504
BKL	BLACKMORES LTD	45
BKW	BKW	274
BLD	Boral Ltd	4,202
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,388
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,136
BRG	BREVILLE GROUP LTD	325
BSL	BlueScope Steel Ltd	2,026
BTT	BT INVESTMENT MANAGEMENT LTD	612
BWP	BWP Trust	1,733
BXB	Brambles Ltd	5,693
CAR	CARSALES.COM LIMITED	793
CBA	Commonwealth Bank of Australia	6,176
CCL	Coca-Cola Amatil Ltd	1,894
CCP	CREDIT CORP GROUP LTD COMMON STOCK	168
CGC	COSTA GROUP HOLDINGS LTD	880
CGF	CHALLENGER LTD	2,022
CHC	Charter Hall Group	1,480
CIM	CIMIC GROUP LIMITED	350
CMW	Cromwell Property Group	4,600
COH	COCHLEAR LTD	205
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,795
CQR	Charter Hall Retail REIT	1,181
CSL	CSL Ltd	1,636
CSR	CSR Ltd	1,850
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	275
CTX	Caltex Australia Ltd	935
CWN	CROWN RESORTS LTD	1,358
CWY	CLEANAWAY WASTE MANAGEMENT L	5,657
CYB	CYBG PLC	2,363
DLX	DULUXGROUP LTD COMMON STOCK	1,366
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	232
DOW	Downer EDI Ltd	1,558
DUE	DUET GROUP	8,857
DXS	Dexus Property Group	3,442
ECX	ECLIPX GROUP LTD	941
EHE	ESTIA HEALTH LTD	859
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,032
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	619

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	6,099
FPH	FISHER + PAYKEL HEALTHCARE C	455
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,580
FXL	FLEXIGROUP LTD COMMON STOCK NPV	971
GEM	G8 EDUCATION LTD COMMON STOCK	1,319
GMA	Genworth Mortgage Insurance Australia Limited	785
GMG	Goodman Group	5,709
GNC	GrainCorp Ltd	818
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	697
GPT	GPT Group	6,434
GTY	GATEWAY LIFESTYLE	1,020
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	306
GWA	GWA GROUP LTD COMMON STOCK NPV	972
GXL	GREENCROSS LTD COMMON STOCK	416
GXY	GALAXY RESOURCES LTD	6,821
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,153
HSO	HEALTHSCOPE LTD	6,209
HVN	HARVEY NORMAN HOLDINGS LTD	2,142
IAG	Insurance Australia Group Ltd	8,487
IFL	IOOF Holdings Ltd	947
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	2,832
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,657
ILU	ILUKA RESOURCES LTD	1,500
INM	IRON MOUNTAIN INC DELAWARE	107
IOF	Investa Office Fund	2,201
IPH	IPH LTD	494
IPL	Incitec Pivot Ltd	6,007
IRE	IRESS LTD COMMON STOCK NPV	490
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	717
IVC	INVOCARE LTD COMMON STOCK NPV	387
JBH	JB HI FI LTD	401
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	885
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,589
LLC	Lend Lease Group	2,067
LNK	LINK ADMINISTRATION HOLDINGS	1,290
MFG	MAGELLAN FINANCIAL GROUP LTD	500
MGR	Mirvac Group	13,282
MIN	MINERAL RESOURCES LTD COMMON STOCK	560
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	277
MND	MONADELPHOUS GROUP LTD COMMON STOCK	325
MPL	MEDIBANK PRIVATE LTD	9,872
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,813
MQG	Macquarie Group Ltd	1,220

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,050
MTS	METCASH LTD COMMON STOCK NPV	3,471
MYO	MYOB GROUP LTD	1,278
MYR	Myer Holdings Ltd	2,918
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,921
NAB	National Australia Bank Ltd	9,559
NAN	NANOSONICS LTD	918
NCM	Newcrest Mining Ltd	2,736
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,432
NSR	NATIONAL STORAGE REIT REIT NPV	1,721
NST	NORTHERN STAR RESOURCES LTD	2,152
NUF	NUFARM LTD COMMON STOCK NPV	641
NVT	NAVITAS LTD	1,096
NWS	NEWS CORP	179
NXT	NEXTDC LTD COMMON STOCK NPV	1,017
ORA	ORORA LTD COMMON STOCK	4,326
ORE	OROCOBRE LTD COMMON STOCK	725
ORG	Origin Energy Ltd	6,251
ORI	ORICA LTD	1,344
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,193
OZL	OZ Minerals Ltd	1,128
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	611
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	344
PPT	Perpetual Ltd	169
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,489
PTM	PLATINUM ASSET MANAGEMENT	768
QAN	Qantas Airways Ltd	6,626
QBE	QBE INSURANCE GROUP LTD	4,893
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,367
REA	REA GROUP LTD COMMON STOCK	175
REG	REGIS HEALTHCARE LTD	474
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	562
RHC	Ramsay Health Care Ltd	462
RIO	RIO TINTO LTD COMMON STOCK NPV	1,521
RMD	RESMED INC CDI CDI	2,153
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,764
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,625
RWC	RELIANCE WORLDWIDE CORP LTD	1,317
S32	SOUTH32 LTD	19,076
SAR	SARACEN MINERAL HOLDINGS LTD	2,837
SBM	ST BARBARA LTD	1,749
SCG	Scentre Group	19,086
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,586
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,646

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,233
SFR	SANDFIRE RESOURCES NL COMMON STOCK	559
SGM	SIMS METAL MANAGEMENT LTD COMMON	573
SGP	Stockland	8,622
SGR	The Star Entertainment Group Ltd	2,799
SHL	SONIC HEALTHCARE LTD	1,481
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,879
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	801
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,030
SKT	SKY NETWORK TELEVISION LTD COMMON	527
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	834
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,937
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	205
STO	Santos Ltd	6,687
SUL	Super Retail Group Ltd	495
SUN	Suncorp Group Ltd	4,612
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	327
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,201
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,701
SYD	Sydney Airport Limited	8,018
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	871
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,963
TCL	Transurban Group	7,297
TGR	TASSAL GROUP LTD COMMON STOCK NPV	517
TLS	Telstra Corp Ltd	42,815
TME	TRADE ME GROUP LTD COMMON STOCK	879
TNE	TECHNOLOGY ONE LTD COMMON STOCK	770
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,119
TTS	TATTS GROUP LTD	4,713
TWE	TREASURY WINE ESTATES LTD COMMON	2,646
VCX	VICINITY CENTRES	11,712
VOC	Vocus Group Limited	2,214
VRT	VIRTUS HEALTH LTD COMMON STOCK	285
VVR	VIVA ENERGY REIT	1,484
WBC	Westpac Banking Corp	12,031
WEB	WEBJET LTD COMMON STOCK NPV	348
WES	WESFARMERS LTD	4,054
WFD	Westfield Corporation	6,853
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,439
WOR	WorleyParsons Ltd	699
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,618
WPL	Woodside Petroleum Ltd	2,597
WSA	Western Areas Ltd	866

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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