

Trade Date:	17-Mar-2017
¹ N.A.V. per Unit	\$ 54.82
² N.A.V. per Creation Unit	\$ 5,482,416.33
Value of Index Basket Shares for 17-Mar-2017	\$ 5,482,242.72
³ Cash Component per Creation Unit	\$ 173.61
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,004,658,063.87

Date:	20-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 20-Mar-2017

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,568
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,241
AAD	Ardent Leisure Group	1,680
ABC	ADELAIDE BRIGHTON LTD	1,593
ABP	ABACUS PROPERTY GROUP REIT NPV	1,031
ACX	ACONEX LTD	595
AGL	AGL Energy Ltd	2,412
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	936
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,360
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,145
ALQ	ALS LTD COMMON STOCK NPV	1,806
ALU	ALTUM LTD COMMON STOCK NPV	397
AMC	Arcor Ltd	4,149
AMP	AMP Ltd	10,595
ANN	Ansell Ltd	529
ANZ	Australia New Zealand Banking Group Ltd	10,518
ACG	AVEO GROUP	1,518
APA	APA Group	3,992
API	AUSTRALIAN PHARMA INDUS LTD	1,311
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	916
APC	APN OUTDOOR GROUP LTD	597
ARB	ARB CORPORATION FP ORD	246
AST	AusNet Services	6,228
ASX	ASX Ltd	693
AWC	Alumina Ltd	8,347

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,351
BAL	BELLAMY S AUSTRALIA LTD	262
BAP	Bapcor Limited	961
BEN	Bendigo and Adelaide Bank Ltd	1,693
BGA	BEGA CHEESE LTD COMMON STOCK NPV	540
BHP	BHP Billiton Ltd	11,496
BKL	BLACKMORES LTD	45
BKW	BKW	273
BLD	Boral Ltd	4,199
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,387
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,132
BRG	BREVILLE GROUP LTD	325
BSL	BlueScope Steel Ltd	2,056
BTT	BT INVESTMENT MANAGEMENT LTD	612
BWP	BWP Trust	1,732
BXB	Brambles Ltd	5,689
CAR	CARSALES.COM LIMITED	793
CBA	Commonwealth Bank of Australia	6,171
CCL	Coca-Cola Amatil Ltd	1,892
CCP	CREDIT CORP GROUP LTD COMMON STOCK	168
CGC	COSTA GROUP HOLDINGS LTD	880
CGF	CHALLENGER LTD	2,021
CHC	Charter Hall Group	1,478
CIM	CIMIC GROUP LIMITED	350
CMW	Cromwell Property Group	4,596
COH	COCHLEAR LTD	205
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,793
CQR	Charter Hall Retail REIT	1,181
CSL	CSL Ltd	1,631
CSR	CSR Ltd	1,849
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	290
CTX	Caltex Australia Ltd	934
CWN	CROWN RESORTS LTD	1,357
CWY	CLEANAWAY WASTE MANAGEMENT L	5,653
CYB	CYBG PLC	2,457
DLX	DULUXGROUP LTD COMMON STOCK	1,365
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	232
DOW	Downer EDI Ltd	1,557
DUE	DUET GROUP	8,851
DXS	Dexus Property Group	3,440
ECX	ECLIPX GROUP LTD	940
EHE	ESTIA HEALTH LTD	859
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,152
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	576

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	6,095
FPH	FISHER + PAYKEL HEALTHCARE C	555
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,554
FXL	FLEXIGROUP LTD COMMON STOCK NPV	971
GEM	G8 EDUCATION LTD COMMON STOCK	1,440
GMA	Genworth Mortgage Insurance Australia Limited	785
GMG	Goodman Group	5,705
GNC	GrainCorp Ltd	818
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	900
GPT	GPT Group	6,429
GTY	GATEWAY LIFESTYLE	1,019
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	305
GWA	GWA GROUP LTD COMMON STOCK NPV	971
GXL	GREENCROSS LTD COMMON STOCK	416
GXY	GALAXY RESOURCES LTD	6,816
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,502
HSO	HEALTHSCOPE LTD	6,205
HVN	HARVEY NORMAN HOLDINGS LTD	2,141
IAG	Insurance Australia Group Ltd	8,481
IFL	IOOF Holdings Ltd	946
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	2,830
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,656
ILU	ILUKA RESOURCES LTD	1,499
INM	IRON MOUNTAIN INC DELAWARE	107
IOF	Investa Office Fund	2,200
IPH	IPH LTD	494
IPL	Incitec Pivot Ltd	6,002
IRE	IRESS LTD COMMON STOCK NPV	490
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	716
IVC	INVOCARE LTD COMMON STOCK NPV	387
JBH	JB HI FI LTD	401
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	884
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,588
LLC	Lend Lease Group	2,066
LNK	LINK ADMINISTRATION HOLDINGS	1,289
MFG	MAGELLAN FINANCIAL GROUP LTD	499
MGR	Mirvac Group	13,273
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	9,066
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,811
MQG	Macquarie Group Ltd	1,219

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,049
MTS	METCASH LTD COMMON STOCK NPV	3,469
MYO	MYOB GROUP LTD	1,277
MYR	Myer Holdings Ltd	2,916
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,917
NAB	National Australia Bank Ltd	9,584
NAN	NANOSONICS LTD	917
NCM	Newcrest Mining Ltd	2,734
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,431
NSR	NATIONAL STORAGE REIT REIT NPV	1,817
NST	NORTHERN STAR RESOURCES LTD	2,150
NUF	NUFARM LTD COMMON STOCK NPV	641
NVT	NAVITAS LTD	1,095
NWS	NEWS CORP	168
NXT	NEXTDC LTD COMMON STOCK NPV	1,016
ORA	ORORA LTD COMMON STOCK	4,323
ORE	OROCOBRE LTD COMMON STOCK	725
ORG	Origin Energy Ltd	6,246
ORI	ORICA LTD	1,343
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,190
OZL	OZ Minerals Ltd	1,070
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	1,488
PTM	PLATINUM ASSET MANAGEMENT	767
QAN	Qantas Airways Ltd	6,621
QBE	QBE INSURANCE GROUP LTD	4,890
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,364
REA	REA GROUP LTD COMMON STOCK	175
REG	REGIS HEALTHCARE LTD	473
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	561
RHC	Ramsay Health Care Ltd	462
RIO	RIO TINTO LTD COMMON STOCK NPV	1,520
RMD	RESMED INC CDI CDI	2,021
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,763
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,623
RWC	RELIANCE WORLDWIDE CORP LTD	1,316
S32	SOUTH32 LTD	19,062
SAR	SARACEN MINERAL HOLDINGS LTD	2,835
SBM	ST BARBARA LTD	1,748
SCG	Scentre Group	19,073
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,585
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,644

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	572
SGP	Stockland	8,615
SGR	The Star Entertainment Group Ltd	2,797
SHL	SONIC HEALTHCARE LTD	1,480
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,876
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	861
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,025
SKT	SKY NETWORK TELEVISION LTD COMMON	408
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	791
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,934
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	205
STO	Santos Ltd	6,682
SUL	Super Retail Group Ltd	495
SUN	Suncorp Group Ltd	4,609
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	327
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,199
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,700
SYD	Sydney Airport Limited	8,012
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	871
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,961
TCL	Transurban Group	7,352
TGR	TASSAL GROUP LTD COMMON STOCK NPV	517
TLS	Telstra Corp Ltd	42,605
TME	TRADE ME GROUP LTD COMMON STOCK	879
TNE	TECHNOLOGY ONE LTD COMMON STOCK	770
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,118
TTS	TATTS GROUP LTD	4,710
TWE	TREASURY WINE ESTATES LTD COMMON	2,644
VCX	VICINITY CENTRES	11,704
VOC	Vocus Group Limited	2,212
VRT	VIRTUS HEALTH LTD COMMON STOCK	285
VVR	VIVA ENERGY REIT	1,483
WBC	Westpac Banking Corp	12,022
WEB	WEBJET LTD COMMON STOCK NPV	348
WES	WESFARMERS LTD	4,051
WFD	Westfield Corporation	6,848
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,437
WOR	WorleyParsons Ltd	698
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,615
WPL	Woodside Petroleum Ltd	2,595
WSA	Western Areas Ltd	865

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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