

|                                               |                     |
|-----------------------------------------------|---------------------|
| <b>Trade Date:</b>                            | <b>03-Apr-2017</b>  |
| <sup>1</sup> N.A.V. per Unit                  | \$ 55.13            |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 5,512,595.47     |
| Value of Index Basket Shares for 03-Apr-2017  | \$ 5,512,601.31     |
| <sup>3</sup> Cash Component per Creation Unit | -\$ 5.84            |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 3,390,541,743.94 |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>04-Apr-2017</b> |
| Opening Units on Issue             | 61,505,361.00      |
| Applications                       | 0.00               |
| Redemptions                        | 1,200,000.00       |
| <sup>5</sup> Ending Units on Issue | 60,305,361.00      |

**Index Basket Shares per Creation Unit for 04-Apr-2017**

| Stock Code | Name of Index Basket Share              | Shares |
|------------|-----------------------------------------|--------|
| A2M        | A2 MILK CO LTD                          | 2,548  |
| AAC        | AUSTRALIAN AGRICULTURAL CO COMMON       | 1,231  |
| AAD        | Ardent Leisure Group                    | 1,667  |
| ABC        | ADELAIDE BRIGHTON LTD                   | 1,580  |
| ABP        | ABACUS PROPERTY GROUP REIT NPV          | 1,023  |
| ACX        | ACONEX LTD                              | 590    |
| AGL        | AGL Energy Ltd                          | 2,393  |
| AHG        | AUTOMOTIVE HOLDINGS GROUP LTD           | 928    |
| AHY        | ASALEO CARE LTD COMMON STOCK NPV        | 1,349  |
| ALL        | ARISTOCRAT LEISURE LTD COMMON STOCK     | 2,128  |
| ALQ        | ALS LTD COMMON STOCK NPV                | 1,792  |
| ALU        | ALTUM LTD COMMON STOCK NPV              | 394    |
| AMC        | Ampcor Ltd                              | 4,117  |
| AMP        | AMP Ltd                                 | 10,513 |
| ANN        | Ansell Ltd                              | 525    |
| ANZ        | Australia New Zealand Banking Group Ltd | 10,436 |
| AGG        | AVEO GROUP                              | 1,506  |
| APA        | APA Group                               | 3,961  |
| API        | AUSTRALIAN PHARMA INDUS LTD             | 1,301  |
| APN        | APN NEWS + MEDIA LIMITED COMMON STOCK   | 909    |
| APO        | APN OUTDOOR GROUP LTD                   | 592    |
| ARB        | ARB CORPORATION FP ORD                  | 244    |
| AST        | AusNet Services                         | 6,180  |
| ASX        | ASX Ltd                                 | 688    |
| AWC        | Alumina Ltd                             | 8,283  |

## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share             | Shares |
|------------|----------------------------------------|--------|
| AZJ        | Aurizon Holdings Ltd                   | 7,294  |
| BAL        | BELLAMY S AUSTRALIA LTD                | 260    |
| BAP        | Bapcor Limited                         | 953    |
| BEN        | Bendigo and Adelaide Bank Ltd          | 1,680  |
| BGA        | BEGA CHEESE LTD COMMON STOCK NPV       | 536    |
| BHP        | BHP Billiton Ltd                       | 11,407 |
| BKL        | BLACKMORES LTD                         | 45     |
| BKW        | BKW                                    | 271    |
| BLD        | Boral Ltd                              | 4,167  |
| BOQ        | BANK OF QUEENSLAND LTD COMMON STOCK    | 1,377  |
| BPT        | BEACH ENERGY LTD COMMON STOCK NPV      | 5,093  |
| BRG        | BREVILLE GROUP LTD                     | 323    |
| BSL        | BlueScope Steel Ltd                    | 2,040  |
| BTT        | BT INVESTMENT MANAGEMENT LTD           | 607    |
| BWP        | BWP Trust                              | 1,718  |
| BXB        | Brambles Ltd                           | 5,645  |
| CAR        | CARSALES.COM LIMITED                   | 786    |
| CBA        | Commonwealth Bank of Australia         | 6,124  |
| CCL        | Coca-Cola Amatil Ltd                   | 1,878  |
| CCP        | CREDIT CORP GROUP LTD COMMON STOCK     | 166    |
| CGC        | COSTA GROUP HOLDINGS LTD               | 873    |
| CGF        | CHALLENGER LTD                         | 2,005  |
| CHC        | Charter Hall Group                     | 1,467  |
| CIM        | CIMIC GROUP LIMITED                    | 347    |
| CMW        | Cromwell Property Group                | 4,561  |
| COH        | COCHLEAR LTD                           | 204    |
| CPU        | COMPUTERSHARE LTD COMMON STOCK NPV     | 1,780  |
| CQR        | Charter Hall Retail REIT               | 1,171  |
| CSL        | CSL Ltd                                | 1,619  |
| CSR        | CSR Ltd                                | 1,834  |
| CTD        | CORPORATE TRAVEL MANAGEMENT COMMON     | 288    |
| CTX        | Caltex Australia Ltd                   | 927    |
| CWN        | CROWN RESORTS LTD                      | 1,346  |
| CWY        | CLEANAWAY WASTE MANAGEMENT L           | 5,610  |
| CYB        | CYBG PLC                               | 2,438  |
| DLX        | DULUXGROUP LTD COMMON STOCK            | 1,355  |
| DMP        | DOMINO S PIZZA ENTERPRISES L COMMON    | 230    |
| DOW        | Downer EDI Ltd                         | 2,163  |
| DUE        | DUET GROUP                             | 8,782  |
| DXS        | Dexus Property Group                   | 3,413  |
| ECX        | ECLIPX GROUP LTD                       | 933    |
| EHE        | ESTIA HEALTH LTD                       | 852    |
| EVN        | EVOLUTION MINING LTD COMMON STOCK NPV  | 4,120  |
| FBU        | FLETCHER BUILDING LTD COMMON STOCK NPV | 572    |

## 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                    | 6,048  |
| FPH        | FISHER + PAYKEL HEALTHCARE C                  | 550    |
| FXJ        | FAIRFAX MEDIA LTD COMMON STOCK NPV            | 8,488  |
| FXL        | FLEXIGROUP LTD COMMON STOCK NPV               | 963    |
| GEM        | G8 EDUCATION LTD COMMON STOCK                 | 1,429  |
| GMA        | Genworth Mortgage Insurance Australia Limited | 779    |
| GMG        | Goodman Group                                 | 5,661  |
| GNC        | GrainCorp Ltd                                 | 811    |
| GOZ        | GROWTHPOINT PROPERTIES AUSTR REIT NPV         | 893    |
| GPT        | GPT Group                                     | 6,380  |
| GTY        | GATEWAY LIFESTYLE                             | 1,011  |
| GUD        | G.U.D. HOLDINGS LTD COMMON STOCK NPV          | 303    |
| GWA        | GWA GROUP LTD COMMON STOCK NPV                | 964    |
| GXL        | GREENCROSS LTD COMMON STOCK                   | 413    |
| GXY        | GALAXY RESOURCES LTD                          | 6,764  |
| HGG        | HENDERSON GROUP PLC CDI CDI NPV               | 2,483  |
| HSO        | HEALTHSCOPE LTD                               | 6,157  |
| HVN        | HARVEY NORMAN HOLDINGS LTD                    | 2,124  |
| IAG        | Insurance Australia Group Ltd                 | 8,415  |
| IFL        | IOOF Holdings Ltd                             | 939    |
| IFN        | INFIGEN ENERGY STAPLED SECURITY NPV           | 2,808  |
| IGO        | INDEPENDENCE GROUP NL COMMON STOCK            | 1,643  |
| ILU        | ILUKA RESOURCES LTD                           | 1,487  |
| INM        | IRON MOUNTAIN INC DELAWARE                    | 106    |
| IOF        | Investa Office Fund                           | 2,183  |
| IPH        | IPH LTD                                       | 490    |
| IPL        | Incitec Pivot Ltd                             | 5,956  |
| IRE        | IRESS LTD COMMON STOCK NPV                    | 486    |
| ISD        | ISENTIA GROUP LTD COMMON STOCK NPV            | 711    |
| IVC        | INVOCARE LTD COMMON STOCK NPV                 | 384    |
| JBH        | JB HI FI LTD                                  | 398    |
| JHC        | JAPARA HEALTHCARE LTD COMMON STOCK            | 877    |
| JHX        | JAMES HARDIE INDUSTRIES CDI CDI EUR.59        | 1,576  |
| LLC        | Lend Lease Group                              | 2,050  |
| LNK        | LINK ADMINISTRATION HOLDINGS                  | 1,279  |
| MFG        | MAGELLAN FINANCIAL GROUP LTD                  | 495    |
| MGR        | Mirvac Group                                  | 13,170 |
| MIN        | MINERAL RESOURCES LTD COMMON STOCK            | 555    |
| MMS        | MCMILLAN SHAKESPEARE LTD COMMON STOCK         | 275    |
| MND        | MONADELPHOUS GROUP LTD COMMON STOCK           | 322    |
| MPL        | MEDIBANK PRIVATE LTD                          | 9,789  |
| MQA        | MACQUARIE ATLAS ROADS GROUP STAPLED           | 1,797  |
| MQG        | Macquarie Group Ltd                           | 1,210  |

| Stock Code | Name of Index Basket Share           | Shares |
|------------|--------------------------------------|--------|
| MTR        | MANTRA GROUP LTD COMMON STOCK NPV    | 1,041  |
| MTS        | METCASH LTD COMMON STOCK NPV         | 3,442  |
| MYO        | MYOB GROUP LTD                       | 1,163  |
| MYR        | Myer Holdings Ltd                    | 2,894  |
| MYX        | MAYNE PHARMA GROUP LTD COMMON STOCK  | 4,879  |
| NAB        | National Australia Bank Ltd          | 9,510  |
| NAN        | NANOSONICS LTD                       | 910    |
| NCM        | Newcrest Mining Ltd                  | 2,713  |
| NEC        | NINE ENTERTAINMENT CO HOLDIN COMMON  | 2,412  |
| NSR        | NATIONAL STORAGE REIT REIT NPV       | 1,803  |
| NST        | NORTHERN STAR RESOURCES LTD          | 2,133  |
| NUF        | NUFARM LTD COMMON STOCK NPV          | 636    |
| NVT        | NAVITAS LTD                          | 1,087  |
| NWS        | NEWS CORP                            | 166    |
| NXT        | NEXTDC LTD COMMON STOCK NPV          | 1,008  |
| ORA        | ORORA LTD COMMON STOCK               | 4,289  |
| ORE        | OROCOBRE LTD COMMON STOCK            | 719    |
| ORG        | Origin Energy Ltd                    | 6,198  |
| ORI        | ORICA LTD                            | 1,333  |
| OSH        | OIL SEARCH LTD COMMON STOCK NPV      | 4,158  |
| OZL        | OZ Minerals Ltd                      | 1,062  |
| PGH        | PACT GROUP HOLDINGS LTD COMMON STOCK | 606    |
| PMV        | PREMIER INVESTMENTS LTD COMMON STOCK | 341    |
| PPT        | Perpetual Ltd                        | 168    |
| PRY        | PRIMARY HEALTH CARE LIMITED COMMON   | 1,476  |
| PTM        | PLATINUM ASSET MANAGEMENT            | 761    |
| QAN        | Qantas Airways Ltd                   | 6,570  |
| QBE        | QBE INSURANCE GROUP LTD              | 4,852  |
| QUB        | QUBE HOLDINGS LTD COMMON STOCK       | 4,331  |
| REA        | REA GROUP LTD COMMON STOCK           | 173    |
| REG        | REGIS HEALTHCARE LTD                 | 470    |
| RFG        | RETAIL FOOD GROUP LTD COMMON STOCK   | 557    |
| RHC        | Ramsay Health Care Ltd               | 458    |
| RIO        | RIO TINTO LTD COMMON STOCK NPV       | 1,508  |
| RMD        | RESMED INC CDI CDI                   | 2,005  |
| RRL        | REGIS RESOURCES LTD COMMON STOCK NPV | 1,749  |
| RSG        | RESOLUTE MINING LTD COMMON STOCK NPV | 2,603  |
| RWC        | RELIANCE WORLDWIDE CORP LTD          | 1,306  |
| S32        | SOUTH32 LTD                          | 18,915 |
| SAR        | SARACEN MINERAL HOLDINGS LTD         | 2,813  |
| SBM        | ST BARBARA LTD                       | 1,734  |
| SCG        | Scentre Group                        | 18,925 |
| SCP        | SHOPPING CENTRES AUSTRALASIA REIT    | 2,565  |
| SDF        | STEADFAST GROUP LTD COMMON STOCK NPV | 2,624  |

## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share            | Shares |
|------------|---------------------------------------|--------|
| SEK        | SEEK LTD COMMON STOCK NPV             | 1,223  |
| SFR        | SANDFIRE RESOURCES NL COMMON STOCK    | 554    |
| SGM        | SIMS METAL MANAGEMENT LTD COMMON      | 568    |
| SGP        | Stockland                             | 8,549  |
| SGR        | The Star Entertainment Group Ltd      | 2,775  |
| SHL        | SONIC HEALTHCARE LTD                  | 1,469  |
| SIP        | SIGMA PHARMACEUTICALS LTD COMMON      | 3,846  |
| SKC        | SKYCITY ENTERTAINMENT GROUP COMMON    | 854    |
| SKI        | SPARK INFRASTRUCTURE GROUP STAPLED    | 5,979  |
| SKT        | SKY NETWORK TELEVISION LTD COMMON     | 405    |
| SPK        | SPARK NEW ZEALAND LTD COMMON STOCK    | 785    |
| SPO        | SPOTLESS GROUP HOLDINGS LTD COMMON    | 3,904  |
| SRX        | SIRTEX MEDICAL LTD COMMON STOCK NPV   | 203    |
| STO        | Santos Ltd                            | 6,630  |
| SUL        | Super Retail Group Ltd                | 491    |
| SUN        | Suncorp Group Ltd                     | 4,573  |
| SVW        | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 324    |
| SWM        | SEVEN WEST MEDIA LTD COMMON STOCK NPV | 3,174  |
| SXL        | SOUTHERN CROSS MEDIA GROUP L COMMON   | 2,679  |
| SYD        | Sydney Airport Limited                | 7,950  |
| SYR        | SYRAH RESOURCES LTD COMMON STOCK NPV  | 864    |
| TAH        | TABCORP HOLDINGS LTD COMMON STOCK NPV | 2,938  |
| TCL        | Transurban Group                      | 7,295  |
| TGR        | TASSAL GROUP LTD COMMON STOCK NPV     | 575    |
| TLS        | Telstra Corp Ltd                      | 42,275 |
| TME        | TRADE ME GROUP LTD COMMON STOCK       | 872    |
| TNE        | TECHNOLOGY ONE LTD COMMON STOCK       | 764    |
| TPM        | TPG TELECOM LTD COMMON STOCK NPV      | 1,110  |
| TTS        | TATTS GROUP LTD                       | 4,673  |
| TWE        | TREASURY WINE ESTATES LTD COMMON      | 2,624  |
| VCX        | VICINITY CENTRES                      | 11,613 |
| VOC        | Vocus Group Limited                   | 2,195  |
| VRT        | VIRTUS HEALTH LTD COMMON STOCK        | 283    |
| VVR        | VIVA ENERGY REIT                      | 1,472  |
| WBC        | Westpac Banking Corp                  | 11,929 |
| WEB        | WEBJET LTD COMMON STOCK NPV           | 345    |
| WES        | WESFARMERS LTD                        | 4,030  |
| WFD        | Westfield Corporation                 | 6,795  |
| WHC        | WHITEHAVEN COAL LTD COMMON STOCK      | 2,418  |
| WOR        | WorleyParsons Ltd                     | 693    |
| WOW        | WOOLWORTHS LTD COMMON STOCK NPV       | 4,579  |
| WPL        | Woodside Petroleum Ltd                | 2,575  |
| WSA        | Western Areas Ltd                     | 859    |

| 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