

Trade Date:	04-Nov-2016
¹ N.A.V. per Unit	\$ 48.55
² N.A.V. per Creation Unit	\$ 4,854,945.71
Value of Index Basket Shares for 04-Nov-2016	\$ 4,845,399.08
³ Cash Component per Creation Unit	\$ 9,546.63
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,836,299,965.54

Date:	07-Nov-2016
Opening Units on Issue	58,420,838.00
Applications	0.00
Redemptions	1,000,000.00
⁵ Ending Units on Issue	57,420,838.00

Index Basket Shares per Creation Unit for 07-Nov-2016

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,533
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,271
AAD	Ardent Leisure Group	1,576
ABC	ADELAIDE BRIGHTON LTD	1,585
ABP	ABACUS PROPERTY GROUP REIT NPV	974
ACX	ACONEX LTD	563
AGL	AGL Energy Ltd	2,400
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	931
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,353
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,134
ALQ	ALS LTD COMMON STOCK NPV	1,740
ALU	ALTUM LTD COMMON STOCK NPV	395
AMC	Arcor Ltd	4,129
AMP	AMP Ltd	10,544
ANN	Ansell Ltd	526
ANZ	Australia New Zealand Banking Group Ltd	10,429
ACG	AVEO GROUP	1,511
APA	APA Group	3,973
API	AUSTRALIAN PHARMA INDUS LTD	1,305
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	911
APC	APN OUTDOOR GROUP LTD	594
ARB	ARB CORPORATION FP ORD	245
AST	AusNet Services	6,035
ASX	ASX Ltd	690
AWC	Alumina Ltd	8,307

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,315
BAL	BELLAMY S AUSTRALIA LTD	261
BAP	Bapcor Limited	956
BEN	Bendigo and Adelaide Bank Ltd	1,646
BGA	BEGA CHEESE LTD COMMON STOCK NPV	537
BHP	BHP Billiton Ltd	11,441
BKL	BLACKMORES LTD	45
BKW	BKW	272
BLD	Boral Ltd	2,651
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,340
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,108
BRG	BREVILLE GROUP LTD	323
BSL	BlueScope Steel Ltd	2,015
BTT	BT INVESTMENT MANAGEMENT LTD	585
BWP	BWP Trust	1,723
BXB	Brambles Ltd	5,629
CAR	CARSALES.COM LIMITED	789
CBA	Commonwealth Bank of Australia	6,142
CCL	Coca-Cola Amatil Ltd	1,883
CCP	CREDIT CORP GROUP LTD COMMON STOCK	167
CGC	COSTA GROUP HOLDINGS LTD	875
CGF	CHALLENGER LTD	2,011
CHC	Charter Hall Group	1,471
CIM	CIMIC GROUP LIMITED	348
CMW	Cromwell Property Group	4,574
COH	COCHLEAR LTD	204
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,815
CQR	Charter Hall Retail REIT	1,175
CSL	CSL Ltd	1,627
CSR	CSR Ltd	1,840
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	261
CTX	Caltex Australia Ltd	930
CWN	CROWN RESORTS LTD	1,350
CWY	CLEANAWAY WASTE MANAGEMENT L	5,626
CYB	CYBG PLC	2,350
DLX	DULUXGROUP LTD COMMON STOCK	1,359
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	225
DOW	Downer EDI Ltd	1,550
DUE	DUET GROUP	8,674
DXS	Dexus Property Group	3,423
ECX	ECLIPX GROUP LTD	851
EHE	ESTIA HEALTH LTD	645
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,010
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	615

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	6,085
FPH	FISHER + PAYKEL HEALTHCARE C	453
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,513
FXL	FLEXIGROUP LTD COMMON STOCK NPV	966
GEM	G8 EDUCATION LTD COMMON STOCK	1,311
GMA	Genworth Mortgage Insurance Australia Limited	781
GMG	Goodman Group	5,617
GNC	GrainCorp Ltd	651
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	693
GPT	GPT Group	6,398
GTY	GATEWAY LIFESTYLE	1,014
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	304
GWA	GWA GROUP LTD COMMON STOCK NPV	967
GXL	GREENCROSS LTD COMMON STOCK	389
GXY	GALAXY RESOURCES LTD	6,381
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,141
HSO	HEALTHSCOPE LTD	6,175
HVN	HARVEY NORMAN HOLDINGS LTD	2,131
IAG	Insurance Australia Group Ltd	8,668
IFL	IOOF Holdings Ltd	942
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	2,816
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,648
ILU	ILUKA RESOURCES LTD	1,492
INM	IRON MOUNTAIN INC DELAWARE	191
IOF	Investa Office Fund	2,189
IPH	IPH LTD	337
IPL	Incitec Pivot Ltd	5,973
IRE	IRESS LTD COMMON STOCK NPV	457
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	713
IVC	INVOCARE LTD COMMON STOCK NPV	385
JBH	JB HI FI LTD	399
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	880
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,581
LLC	Lend Lease Group	1,891
LNK	LINK ADMINISTRATION HOLDINGS	1,283
MFG	MAGELLAN FINANCIAL GROUP LTD	464
MGR	Mirvac Group	13,209
MIN	MINERAL RESOURCES LTD COMMON STOCK	557
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	276
MND	MONADELPHOUS GROUP LTD COMMON STOCK	323
MPL	MEDIBANK PRIVATE LTD	9,818
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,605
MQG	Macquarie Group Ltd	1,213

Stock Code	Name of Index Basket Share	Shares
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,044
MTS	METCASH LTD COMMON STOCK NPV	3,452
MYO	MYOB GROUP LTD	813
MYR	Myer Holdings Ltd	2,902
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,684
NAB	National Australia Bank Ltd	9,468
NCM	Newcrest Mining Ltd	2,721
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,419
NSR	NATIONAL STORAGE REIT REIT NPV	1,712
NST	NORTHERN STAR RESOURCES LTD	2,140
NUF	NUFARM LTD COMMON STOCK NPV	638
NVT	NAVITAS LTD	1,090
NWS	NEWS CORP	178
NXT	NEXTDC LTD COMMON STOCK NPV	1,011
OFX	OFX Group Limited	856
ORA	ORORA LTD COMMON STOCK	4,302
ORE	OROCOBRE LTD COMMON STOCK	721
ORG	Origin Energy Ltd	6,216
ORI	ORICA LTD	1,337
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,170
OZL	OZ Minerals Ltd	1,122
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	608
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	342
PPT	Perpetual Ltd	168
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,480
PTM	PLATINUM ASSET MANAGEMENT	763
QAN	Qantas Airways Ltd	7,352
QBE	QBE INSURANCE GROUP LTD	4,866
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,343
REA	REA GROUP LTD COMMON STOCK	174
REG	REGIS HEALTHCARE LTD	471
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	440
RHC	Ramsay Health Care Ltd	460
RIO	RIO TINTO LTD COMMON STOCK NPV	1,512
RMD	RESMED INC CDI CDI	2,141
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,754
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,610
RWC	RELIANCE WORLDWIDE CORP LTD	1,310
S32	SOUTH32 LTD	18,970
SAI	SAI Global Ltd	751
SAR	SARACEN MINERAL HOLDINGS LTD	2,821
SBM	ST BARBARA LTD	1,739
SCG	Scentre Group	18,981
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,572

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,631
SEK	SEEK LTD COMMON STOCK NPV	1,227
SFR	SANDFIRE RESOURCES NL COMMON STOCK	556
SGM	SIMS METAL MANAGEMENT LTD COMMON	593
SGP	Stockland	8,476
SGR	The Star Entertainment Group Ltd	2,784
SHL	SONIC HEALTHCARE LTD	1,473
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,857
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	796
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,996
SKT	SKY NETWORK TELEVISION LTD COMMON	524
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	830
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,915
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	204
STO	Santos Ltd	5,665
SUL	Super Retail Group Ltd	493
SUN	Suncorp Group Ltd	4,587
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	325
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,183
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,686
SYD	Sydney Airport Limited	7,973
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	866
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,947
TCL	Transurban Group	7,257
TGR	TASSAL GROUP LTD COMMON STOCK NPV	514
TLS	Telstra Corp Ltd	43,584
TME	TRADE ME GROUP LTD COMMON STOCK	875
TNE	TECHNOLOGY ONE LTD COMMON STOCK	766
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,113
TTS	TATTS GROUP LTD	5,208
TWE	TREASURY WINE ESTATES LTD COMMON	2,631
VCX	VICINITY CENTRES	11,647
VOC	VOCUS COMMUNICATIONS LTD	2,201
VRT	VIRTUS HEALTH LTD COMMON STOCK	284
WBC	Westpac Banking Corp	11,927
WEB	WEBJET LTD COMMON STOCK NPV	346
WES	WESFARMERS LTD	4,016
WFD	Westfield Corporation	6,815
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,118
WOR	WorleyParsons Ltd	780
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,592
WPL	Woodside Petroleum Ltd	2,583
WSA	Western Areas Ltd	861

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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