

Trade Date:	22-Nov-2016
¹ N.A.V. per Unit	\$ 50.96
² N.A.V. per Creation Unit	\$ 5,096,023.95
Value of Index Basket Shares for 22-Nov-2016	\$ 5,096,249.22
³ Cash Component per Creation Unit	-\$ 225.27
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,951,659,774.13

Date:	23-Nov-2016
Opening Units on Issue	57,920,838.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	57,920,838.00

Index Basket Shares per Creation Unit for 23-Nov-2016

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,540
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,276
AAD	Ardent Leisure Group	1,583
ABC	ADELAIDE BRIGHTON LTD	1,592
ABP	ABACUS PROPERTY GROUP REIT NPV	978
ACX	ACONEX LTD	566
AGL	AGL Energy Ltd	2,411
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	935
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,359
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,144
ALQ	ALS LTD COMMON STOCK NPV	1,748
ALU	ALTUM LTD COMMON STOCK NPV	397
AMC	Arcor Ltd	4,147
AMP	AMP Ltd	10,591
ANN	Ansell Ltd	529
ANZ	Australia New Zealand Banking Group Ltd	10,475
AGG	AVEO GROUP	1,518
APA	APA Group	3,990
API	AUSTRALIAN PHARMA INDUS LTD	1,311
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	915
APQ	APN OUTDOOR GROUP LTD	597
ARB	ARB CORPORATION FP ORD	246
AST	AusNet Services	6,062
ASX	ASX Ltd	693
AWC	Alumina Ltd	8,344

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,347
BAL	BELLAMY S AUSTRALIA LTD	262
BAP	Bapcor Limited	960
BEN	Bendigo and Adelaide Bank Ltd	1,653
BGA	BEGA CHEESE LTD COMMON STOCK NPV	540
BHP	BHP Billiton Ltd	11,491
BKL	BLACKMORES LTD	45
BKW	BKW	273
BLD	Boral Ltd	2,663
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,346
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,130
BRG	BREVILLE GROUP LTD	325
BSL	BlueScope Steel Ltd	2,024
BTT	BT INVESTMENT MANAGEMENT LTD	588
BWP	BWP Trust	1,731
BXB	Brambles Ltd	5,653
CAR	CARSALES.COM LIMITED	792
CBA	Commonwealth Bank of Australia	6,169
CCL	Coca-Cola Amatil Ltd	1,891
CCP	CREDIT CORP GROUP LTD COMMON STOCK	167
CGC	COSTA GROUP HOLDINGS LTD	879
CGF	CHALLENGERLTD	2,020
CHC	Charter Hall Group	1,478
CIM	CIMIC GROUP LIMITED	350
CMW	Cromwell Property Group	4,594
COH	COCHLEAR LTD	205
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,823
CQR	Charter Hall Retail REIT	1,180
CSL	CSL Ltd	1,635
CSR	CSR Ltd	1,848
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	262
CTX	Caltex Australia Ltd	934
CWN	CROWN RESORTS LTD	1,356
CWY	CLEANAWAY WASTE MANAGEMENT L	5,651
CYB	CYBG PLC	2,360
DLX	DULUXGROUP LTD COMMON STOCK	1,365
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	226
DOW	Downer EDI Ltd	1,557
DUE	DUET GROUP	8,712
DXS	Dexus Property Group	3,438
ECX	ECLIPX GROUP LTD	855
EHE	ESTIA HEALTH LTD	648
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,027
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	618

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	6,092
FPH	FISHER + PAYKEL HEALTHCARE C	455
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,550
FXL	FLEXIGROUP LTD COMMON STOCK NPV	970
GEM	G8 EDUCATION LTD COMMON STOCK	1,317
GMA	Genworth Mortgage Insurance Australia Limited	784
GMG	Goodman Group	5,642
GNC	GrainCorp Ltd	654
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	697
GPT	GPT Group	6,427
GTY	GATEWAY LIFESTYLE	1,018
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	305
GWA	GWA GROUP LTD COMMON STOCK NPV	971
GXL	GREENCROSS LTD COMMON STOCK	391
GXY	GALAXY RESOURCES LTD	6,409
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,151
HSO	HEALTHSCOPE LTD	6,202
HVN	HARVEY NORMAN HOLDINGS LTD	2,140
IAG	Insurance Australia Group Ltd	8,706
IFL	IOOF Holdings Ltd	946
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	2,829
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,655
ILU	ILUKA RESOURCES LTD	1,498
INM	IRON MOUNTAIN INC DELAWARE	191
IOF	Investa Office Fund	2,199
IPH	IPH LTD	338
IPL	Incitec Pivot Ltd	6,000
IRE	IRESS LTD COMMON STOCK NPV	459
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	716
IVC	INVOCARE LTD COMMON STOCK NPV	386
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	1,899
LNK	LINK ADMINISTRATION HOLDINGS	1,288
MFG	MAGELLAN FINANCIAL GROUP LTD	466
MGR	Mirvac Group	13,267
MIN	MINERAL RESOURCES LTD COMMON STOCK	559
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	277
MND	MONADELPHOUS GROUP LTD COMMON STOCK	325
MPL	MEDIBANK PRIVATE LTD	9,061
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,612
MQG	Macquarie Group Ltd	1,218

Stock Code	Name of Index Basket Share	Shares
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,049
MTS	METCASH LTD COMMON STOCK NPV	3,467
MYO	MYOB GROUP LTD	816
MYR	Myer Holdings Ltd	2,915
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,705
NAB	National Australia Bank Ltd	9,509
NCM	Newcrest Mining Ltd	2,733
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,430
NSR	NATIONAL STORAGE REIT REIT NPV	1,720
NST	NORTHERN STAR RESOURCES LTD	2,149
NUF	NUFARM LTD COMMON STOCK NPV	641
NVT	NAVITAS LTD	1,095
NWS	NEWS CORP	179
NXT	NEXTDC LTD COMMON STOCK NPV	1,015
OFX	OFX Group Limited	859
ORA	ORORA LTD COMMON STOCK	4,321
ORE	OROCOBRE LTD COMMON STOCK	724
ORG	Origin Energy Ltd	6,243
ORI	ORICA LTD	1,342
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,188
OZL	OZ Minerals Ltd	1,127
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	1,487
PTM	PLATINUM ASSET MANAGEMENT	767
QAN	Qantas Airways Ltd	7,385
QBE	QBE INSURANCE GROUP LTD	4,887
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,362
REA	REA GROUP LTD COMMON STOCK	175
REG	REGIS HEALTHCARE LTD	473
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	442
RHC	Ramsay Health Care Ltd	462
RIO	RIO TINTO LTD COMMON STOCK NPV	1,519
RMD	RESMED INC CDI CDI	2,151
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,762
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,622
RWC	RELIANCE WORLDWIDE CORP LTD	1,316
S32	SOUTH32 LTD	19,053
SAI	SAI Global Ltd	755
SAR	SARACEN MINERAL HOLDINGS LTD	2,833
SBM	ST BARBARA LTD	1,747
SCG	Scentre Group	19,064
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,583

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,643
SEK	SEEK LTD COMMON STOCK NPV	1,232
SFR	SANDFIRE RESOURCES NL COMMON STOCK	558
SGM	SIMS METAL MANAGEMENT LTD COMMON	595
SGP	Stockland	8,513
SGR	The Star Entertainment Group Ltd	2,796
SHL	SONIC HEALTHCARE LTD	1,479
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,874
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	800
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,023
SKT	SKY NETWORK TELEVISION LTD COMMON	527
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	833
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,933
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	205
STO	Santos Ltd	5,690
SUL	Super Retail Group Ltd	495
SUN	Suncorp Group Ltd	4,607
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	327
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,197
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,698
SYD	Sydney Airport Limited	8,008
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	870
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,960
TCL	Transurban Group	7,288
TGR	TASSAL GROUP LTD COMMON STOCK NPV	516
TLS	Telstra Corp Ltd	43,776
TME	TRADE ME GROUP LTD COMMON STOCK	878
TNE	TECHNOLOGY ONE LTD COMMON STOCK	770
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,118
TTS	TATTS GROUP LTD	5,231
TWE	TREASURY WINE ESTATES LTD COMMON	2,643
VCX	VICINITY CENTRES	11,698
VOC	VOCUS COMMUNICATIONS LTD	2,211
VRT	VIRTUS HEALTH LTD COMMON STOCK	285
WBC	Westpac Banking Corp	11,979
WEB	WEBJET LTD COMMON STOCK NPV	348
WES	WESFARMERS LTD	4,034
WFD	Westfield Corporation	6,845
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,436
WOR	WorleyParsons Ltd	784
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,612
WPL	Woodside Petroleum Ltd	2,594
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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