

Trade Date:	28-Nov-2016
¹ N.A.V. per Unit	\$ 51.44
² N.A.V. per Creation Unit	\$ 5,143,834.58
Value of Index Basket Shares for 28-Nov-2016	\$ 5,143,841.52
³ Cash Component per Creation Unit	-\$ 6.94
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,005,071,265.09

Date:	29-Nov-2016
Opening Units on Issue	58,420,838.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	58,420,838.00

Index Basket Shares per Creation Unit for 29-Nov-2016

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,538
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,275
AAD	Ardent Leisure Group	1,581
ABC	ADELAIDE BRIGHTON LTD	1,590
ABP	ABACUS PROPERTY GROUP REIT NPV	977
ACX	ACONEX LTD	565
AGL	AGL Energy Ltd	2,407
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	934
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,357
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,141
ALQ	ALS LTD COMMON STOCK NPV	1,745
ALU	ALTium LTD COMMON STOCK NPV	397
AMC	Arcor Ltd	4,141
AMP	AMP Ltd	10,577
ANN	Ansell Ltd	528
ANZ	Australia New Zealand Banking Group Ltd	10,461
AGG	AVEO GROUP	1,516
APA	APA Group	3,985
API	AUSTRALIAN PHARMA INDUS LTD	1,309
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	914
APO	APN OUTDOOR GROUP LTD	596
ARB	ARB CORPORATION FP ORD	246
AST	AusNet Services	6,054
ASX	ASX Ltd	692
AWC	Alumina Ltd	8,333

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,338
BAL	BELLAMY S AUSTRALIA LTD	262
BAP	Bapcor Limited	959
BEN	Bendigo and Adelaide Bank Ltd	1,651
BGA	BEGA CHEESE LTD COMMON STOCK NPV	539
BHP	BHP Billiton Ltd	11,476
BKL	BLACKMORES LTD	45
BKW	BKW	273
BLD	Boral Ltd	3,857
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,344
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,123
BRG	BREVILLE GROUP LTD	324
BSL	BlueScope Steel Ltd	2,021
BTT	BT INVESTMENT MANAGEMENT LTD	587
BWP	BWP Trust	1,729
BXB	Brambles Ltd	5,646
CAR	CARSALES.COM LIMITED	791
CBA	Commonwealth Bank of Australia	6,160
CCL	Coca-Cola Amatil Ltd	1,889
CCP	CREDIT CORP GROUP LTD COMMON STOCK	167
CGC	COSTA GROUP HOLDINGS LTD	878
CGF	CHALLENGER LTD	2,017
CHC	Charter Hall Group	1,476
CIM	CIMIC GROUP LIMITED	349
CMW	Cromwell Property Group	4,588
COH	COCHLEAR LTD	205
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,821
CQR	Charter Hall Retail REIT	1,179
CSL	CSL Ltd	1,632
CSR	CSR Ltd	1,846
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	262
CTX	Caltex Australia Ltd	933
CWN	CROWN RESORTS LTD	1,354
CWY	CLEANAWAY WASTE MANAGEMENT L	5,643
CYB	CYBG PLC	2,357
DLX	DULUXGROUP LTD COMMON STOCK	1,363
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	226
DOW	Downer EDI Ltd	1,555
DUE	DUET GROUP	8,700
DXS	Dexus Property Group	3,433
ECX	ECLIPX GROUP LTD	854
EHE	ESTIA HEALTH LTD	647
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,022
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	617

Stock Code	Name of Index Basket Share	Shares
FLT	FLIGHT CENTRE TRAVEL GROUP L	202
FMG	Fortescue Metals Group Ltd	6,084
FPH	FISHER + PAYKEL HEALTHCARE C	454
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,539
FXL	FLEXIGROUP LTD COMMON STOCK NPV	969
GEM	G8 EDUCATION LTD COMMON STOCK	1,315
GMA	Genworth Mortgage Insurance Australia Limited	783
GMG	Goodman Group	5,634
GNC	GrainCorp Ltd	653
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	696
GPT	GPT Group	6,418
GTY	GATEWAY LIFESTYLE	1,017
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	305
GWA	GWA GROUP LTD COMMON STOCK NPV	970
GXL	GREENCROSS LTD COMMON STOCK	390
GXY	GALAXY RESOURCES LTD	6,400
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,148
HSO	HEALTHSCOPE LTD	6,194
HVN	HARVEY NORMAN HOLDINGS LTD	2,137
IAG	Insurance Australia Group Ltd	8,694
IFL	IOOF Holdings Ltd	944
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	2,825
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,653
ILU	ILUKA RESOURCES LTD	1,496
INM	IRON MOUNTAIN INC DELAWARE	191
IOF	Investa Office Fund	2,196
IPH	IPH LTD	493
IPL	Incitec Pivot Ltd	5,992
IRE	IRESS LTD COMMON STOCK NPV	458
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	715
IVC	INVOCARE LTD COMMON STOCK NPV	386
JBH	JB HI FI LTD	400
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	882
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,586
LLC	Lend Lease Group	1,896
LNK	LINK ADMINISTRATION HOLDINGS	1,287
MFG	MAGELLAN FINANCIAL GROUP LTD	465
MGR	Mirvac Group	13,249
MIN	MINERAL RESOURCES LTD COMMON STOCK	559
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	277
MND	MONADELPHOUS GROUP LTD COMMON STOCK	324
MPL	MEDIBANK PRIVATE LTD	9,848
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,610
MQG	Macquarie Group Ltd	1,217

Stock Code	Name of Index Basket Share	Shares
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,047
MTS	METCASH LTD COMMON STOCK NPV	3,463
MYO	MYOB GROUP LTD	815
MYR	Myer Holdings Ltd	2,911
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,699
NAB	National Australia Bank Ltd	9,497
NCM	Newcrest Mining Ltd	2,730
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,426
NSR	NATIONAL STORAGE REIT REIT NPV	1,717
NST	NORTHERN STAR RESOURCES LTD	2,146
NUF	NUFARM LTD COMMON STOCK NPV	640
NVT	NAVITAS LTD	1,093
NWS	NEWS CORP	179
NXT	NEXTDC LTD COMMON STOCK NPV	1,014
OFX	OFX Group Limited	858
ORA	ORORA LTD COMMON STOCK	4,315
ORE	OROCOBRE LTD COMMON STOCK	723
ORG	Origin Energy Ltd	6,235
ORI	ORICA LTD	1,341
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,183
OZL	OZ Minerals Ltd	1,125
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	610
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	343
PPT	Perpetual Ltd	169
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,485
PTM	PLATINUM ASSET MANAGEMENT	766
QAN	Qantas Airways Ltd	7,375
QBE	QBE INSURANCE GROUP LTD	4,881
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,357
REA	REA GROUP LTD COMMON STOCK	174
REG	REGIS HEALTHCARE LTD	473
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	441
RHC	Ramsay Health Care Ltd	461
RIO	RIO TINTO LTD COMMON STOCK NPV	1,517
RMD	RESMED INC CDI CDI	2,148
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,760
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,618
RWC	RELIANCE WORLDWIDE CORP LTD	1,314
S32	SOUTH32 LTD	19,028
SAI	SAI Global Ltd	754
SAR	SARACEN MINERAL HOLDINGS LTD	2,830
SBM	ST BARBARA LTD	1,744
SCG	Scentre Group	19,039
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,580

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,640
SEK	SEEK LTD COMMON STOCK NPV	1,230
SFR	SANDFIRE RESOURCES NL COMMON STOCK	558
SGM	SIMS METAL MANAGEMENT LTD COMMON	595
SGP	Stockland	8,502
SGR	The Star Entertainment Group Ltd	2,792
SHL	SONIC HEALTHCARE LTD	1,478
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,869
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	799
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,015
SKT	SKY NETWORK TELEVISION LTD COMMON	526
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	832
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,927
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	205
STO	Santos Ltd	5,683
SUL	Super Retail Group Ltd	494
SUN	Suncorp Group Ltd	4,601
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	326
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,193
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,695
SYD	Sydney Airport Limited	7,998
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	869
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,956
TCL	Transurban Group	7,279
TGR	TASSAL GROUP LTD COMMON STOCK NPV	516
TLS	Telstra Corp Ltd	43,718
TME	TRADE ME GROUP LTD COMMON STOCK	877
TNE	TECHNOLOGY ONE LTD COMMON STOCK	769
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,116
TTS	TATTS GROUP LTD	5,224
TWE	TREASURY WINE ESTATES LTD COMMON	2,639
VCX	VICINITY CENTRES	11,683
VOC	VOCUS COMMUNICATIONS LTD	2,208
VRT	VIRTUS HEALTH LTD COMMON STOCK	284
WBC	Westpac Banking Corp	11,964
WEB	WEBJET LTD COMMON STOCK NPV	347
WES	WESFARMERS LTD	4,028
WFD	Westfield Corporation	6,836
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,433
WOR	WorleyParsons Ltd	783
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,606
WPL	Woodside Petroleum Ltd	2,591
WSA	Western Areas Ltd	864

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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