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|---|---------------------|
| Trade Date: | 01-Dec-2016 |
| ¹ N.A.V. per Unit | \$ 51.77 |
| ² N.A.V. per Creation Unit | \$ 5,177,365.63 |
| Value of Index Basket Shares for 01-Dec-2016 | \$ 5,177,414.57 |
| ³ Cash Component per Creation Unit | -\$ 48.94 |
| ⁴ N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 3,024,660,386.21 |

| | |
|------------------------------------|--------------------|
| Date: | 02-Dec-2016 |
| Opening Units on Issue | 58,420,838.00 |
| Applications | 900,000.00 |
| Redemptions | 0.00 |
| ⁵ Ending Units on Issue | 59,320,838.00 |

Index Basket Shares per Creation Unit for 02-Dec-2016

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| A2M | A2 MILK CO LTD | 1,537 |
| AAC | AUSTRALIAN AGRICULTURAL CO COMMON | 1,274 |
| AAD | Ardent Leisure Group | 1,581 |
| ABC | ADELAIDE BRIGHTON LTD | 1,589 |
| ABP | ABACUS PROPERTY GROUP REIT NPV | 977 |
| ACX | ACONEX LTD | 565 |
| AGL | AGL Energy Ltd | 2,406 |
| AHG | AUTOMOTIVE HOLDINGS GROUP LTD | 933 |
| AHY | ASALEO CARE LTD COMMON STOCK NPV | 1,357 |
| ALL | ARISTOCRAT LEISURE LTD COMMON STOCK | 2,140 |
| ALQ | ALS LTD COMMON STOCK NPV | 1,745 |
| ALU | ALTUM LTD COMMON STOCK NPV | 396 |
| AMC | Arcor Ltd | 4,139 |
| AMP | AMP Ltd | 10,571 |
| ANN | Ansell Ltd | 528 |
| ANZ | Australia New Zealand Banking Group Ltd | 10,456 |
| ACG | AVEO GROUP | 1,515 |
| APA | APA Group | 3,983 |
| API | AUSTRALIAN PHARMA INDUS LTD | 1,308 |
| APN | APN NEWS + MEDIA LIMITED COMMON STOCK | 914 |
| APC | APN OUTDOOR GROUP LTD | 596 |
| ARB | ARB CORPORATION FP ORD | 245 |
| AST | AusNet Services | 6,051 |
| ASX | ASX Ltd | 692 |
| AWC | Alumina Ltd | 8,329 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|--|--------|
| AZJ | Aurizon Holdings Ltd | 7,334 |
| BAL | BELLAMY S AUSTRALIA LTD | 261 |
| BAP | Bapcor Limited | 958 |
| BEN | Bendigo and Adelaide Bank Ltd | 1,650 |
| BGA | BEGA CHEESE LTD COMMON STOCK NPV | 539 |
| BHP | BHP Billiton Ltd | 11,470 |
| BKL | BLACKMORES LTD | 45 |
| BKW | BKW | 273 |
| BLD | Boral Ltd | 3,855 |
| BOQ | BANK OF QUEENSLAND LTD COMMON STOCK | 1,343 |
| BPT | BEACH ENERGY LTD COMMON STOCK NPV | 5,121 |
| BRG | BREVILLE GROUP LTD | 324 |
| BSL | BlueScope Steel Ltd | 2,020 |
| BTT | BT INVESTMENT MANAGEMENT LTD | 587 |
| BWP | BWP Trust | 1,728 |
| BXB | Brambles Ltd | 5,643 |
| CAR | CARSALES.COM LIMITED | 791 |
| CBA | Commonwealth Bank of Australia | 6,158 |
| CCL | Coca-Cola Amatil Ltd | 1,888 |
| CCP | CREDIT CORP GROUP LTD COMMON STOCK | 167 |
| CGC | COSTA GROUP HOLDINGS LTD | 878 |
| CGF | CHALLENGER LTD | 2,016 |
| CHC | Charter Hall Group | 1,475 |
| CIM | CIMIC GROUP LIMITED | 349 |
| CMW | Cromwell Property Group | 4,586 |
| COH | COCHLEAR LTD | 205 |
| CPU | COMPUTERSHARE LTD COMMON STOCK NPV | 1,820 |
| CQR | Charter Hall Retail REIT | 1,178 |
| CSL | CSL Ltd | 1,632 |
| CSR | CSR Ltd | 1,845 |
| CTD | CORPORATE TRAVEL MANAGEMENT COMMON | 262 |
| CTX | Caltex Australia Ltd | 932 |
| CWN | CROWN RESORTS LTD | 1,354 |
| CWY | CLEANAWAY WASTE MANAGEMENT L | 5,641 |
| CYB | CYBG PLC | 2,356 |
| DLX | DULUXGROUP LTD COMMON STOCK | 1,362 |
| DMP | DOMINO S PIZZA ENTERPRISES L COMMON | 226 |
| DOW | Downer EDI Ltd | 1,554 |
| DUE | DUET GROUP | 8,696 |
| DXS | Dexus Property Group | 3,432 |
| ECX | ECLIPX GROUP LTD | 854 |
| EHE | ESTIA HEALTH LTD | 647 |
| EVN | EVOLUTION MINING LTD COMMON STOCK NPV | 4,020 |
| FBU | FLETCHER BUILDING LTD COMMON STOCK NPV | 617 |

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 | 6,081 |
| FPH | FISHER + PAYKEL HEALTHCARE C | 454 |
| FXJ | FAIRFAX MEDIA LTD COMMON STOCK NPV | 8,535 |
| 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 | 5,631 |
| GNC | GrainCorp Ltd | 653 |
| GOZ | GROWTHPOINT PROPERTIES AUSTR REIT NPV | 695 |
| GPT | GPT Group | 6,415 |
| GTY | GATEWAY LIFESTYLE | 1,017 |
| GUD | G.U.D. HOLDINGS LTD COMMON STOCK NPV | 305 |
| GWA | GWA GROUP LTD COMMON STOCK NPV | 989 |
| GXL | GREENCROSS LTD COMMON STOCK | 390 |
| GXY | GALAXY RESOURCES LTD | 6,397 |
| HGG | HENDERSON GROUP PLC CDI CDI NPV | 2,147 |
| HSO | HEALTHSCOPE LTD | 6,191 |
| HVN | HARVEY NORMAN HOLDINGS LTD | 2,136 |
| IAG | Insurance Australia Group Ltd | 8,690 |
| IFL | IOOF Holdings Ltd | 944 |
| IFN | INFIGEN ENERGY STAPLED SECURITY NPV | 2,824 |
| IGO | INDEPENDENCE GROUP NL COMMON STOCK | 1,652 |
| ILU | ILUKA RESOURCES LTD | 1,496 |
| INM | IRON MOUNTAIN INC DELAWARE | 191 |
| IOF | Investa Office Fund | 2,195 |
| IPH | IPH LTD | 493 |
| IPL | Incitec Pivot Ltd | 5,989 |
| 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 | 1,585 |
| LLC | Lend Lease Group | 2,061 |
| LNK | LINK ADMINISTRATION HOLDINGS | 1,286 |
| MFG | MAGELLAN FINANCIAL GROUP LTD | 465 |
| MGR | Mirvac Group | 13,243 |
| MIN | MINERAL RESOURCES LTD COMMON STOCK | 558 |
| MMS | MCMILLAN SHAKESPEARE LTD COMMON STOCK | 276 |
| MND | MONADELPHOUS GROUP LTD COMMON STOCK | 324 |
| MPL | MEDIBANK PRIVATE LTD | 9,843 |
| MQA | MACQUARIE ATLAS ROADS GROUP STAPLED | 1,609 |
| MQG | Macquarie Group Ltd | 1,216 |

| Stock Code | Name of Index Basket Share | Shares |
|------------|--------------------------------------|--------|
| MTR | MANTRA GROUP LTD COMMON STOCK NPV | 1,047 |
| MTS | METCASH LTD COMMON STOCK NPV | 3,461 |
| MYO | MYOB GROUP LTD | 815 |
| MYR | Myer Holdings Ltd | 2,910 |
| MYX | MAYNE PHARMA GROUP LTD COMMON STOCK | 4,696 |
| NAB | National Australia Bank Ltd | 9,492 |
| NCM | Newcrest Mining Ltd | 2,728 |
| NEC | NINE ENTERTAINMENT CO HOLDIN COMMON | 2,425 |
| NSR | NATIONAL STORAGE REIT REIT NPV | 1,716 |
| NST | NORTHERN STAR RESOURCES LTD | 2,145 |
| NUF | NUFARM LTD COMMON STOCK NPV | 639 |
| NVT | NAVITAS LTD | 1,093 |
| NWS | NEWS CORP | 178 |
| NXT | NEXTDC LTD COMMON STOCK NPV | 1,014 |
| OFX | OFX Group Limited | 858 |
| ORA | ORORA LTD COMMON STOCK | 4,313 |
| ORE | OROCOBRE LTD COMMON STOCK | 723 |
| ORG | Origin Energy Ltd | 6,232 |
| ORI | ORICA LTD | 1,340 |
| OSH | OIL SEARCH LTD COMMON STOCK NPV | 4,181 |
| 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 | 1,484 |
| PTM | PLATINUM ASSET MANAGEMENT | 765 |
| QAN | Qantas Airways Ltd | 7,371 |
| QBE | QBE INSURANCE GROUP LTD | 4,879 |
| QUB | QUBE HOLDINGS LTD COMMON STOCK | 4,355 |
| REA | REA GROUP LTD COMMON STOCK | 174 |
| REG | REGIS HEALTHCARE LTD | 472 |
| RFG | RETAIL FOOD GROUP LTD COMMON STOCK | 441 |
| RHC | Ramsay Health Care Ltd | 461 |
| RIO | RIO TINTO LTD COMMON STOCK NPV | 1,516 |
| RMD | RESMED INC CDI CDI | 2,147 |
| RRL | REGIS RESOURCES LTD COMMON STOCK NPV | 1,759 |
| RSG | RESOLUTE MINING LTD COMMON STOCK NPV | 2,617 |
| RWC | RELIANCE WORLDWIDE CORP LTD | 1,314 |
| S32 | SOUTH32 LTD | 19,019 |
| SAI | SAI Global Ltd | 753 |
| SAR | SARACEN MINERAL HOLDINGS LTD | 2,828 |
| SBM | ST BARBARA LTD | 1,744 |
| SCG | Scentre Group | 19,030 |
| SCP | SHOPPING CENTRES AUSTRALASIA REIT | 2,579 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|---------------------------------------|--------|
| SDF | STEADFAST GROUP LTD COMMON STOCK NPV | 2,638 |
| SEK | SEEK LTD COMMON STOCK NPV | 1,230 |
| SFR | SANDFIRE RESOURCES NL COMMON STOCK | 557 |
| SGM | SIMS METAL MANAGEMENT LTD COMMON | 594 |
| SGP | Stockland | 8,498 |
| SGR | The Star Entertainment Group Ltd | 2,791 |
| SHL | SONIC HEALTHCARE LTD | 1,477 |
| SIP | SIGMA PHARMACEUTICALS LTD COMMON | 3,867 |
| SKC | SKYCITY ENTERTAINMENT GROUP COMMON | 798 |
| SKI | SPARK INFRASTRUCTURE GROUP STAPLED | 6,012 |
| SKT | SKY NETWORK TELEVISION LTD COMMON | 526 |
| SPK | SPARK NEW ZEALAND LTD COMMON STOCK | 832 |
| SPO | SPOTLESS GROUP HOLDINGS LTD COMMON | 3,925 |
| SRX | SIRTEX MEDICAL LTD COMMON STOCK NPV | 205 |
| STO | Santos Ltd | 5,680 |
| SUL | Super Retail Group Ltd | 494 |
| SUN | Suncorp Group Ltd | 4,599 |
| SVW | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 326 |
| SWM | SEVEN WEST MEDIA LTD COMMON STOCK NPV | 3,192 |
| SXL | SOUTHERN CROSS MEDIA GROUP L COMMON | 2,693 |
| SYD | Sydney Airport Limited | 7,994 |
| SYR | SYRAH RESOURCES LTD COMMON STOCK NPV | 869 |
| TAH | TABCORP HOLDINGS LTD COMMON STOCK NPV | 2,954 |
| TCL | Transurban Group | 7,275 |
| TGR | TASSAL GROUP LTD COMMON STOCK NPV | 515 |
| TLS | Telstra Corp Ltd | 43,697 |
| TME | TRADE ME GROUP LTD COMMON STOCK | 877 |
| TNE | TECHNOLOGY ONE LTD COMMON STOCK | 768 |
| TPM | TPG TELECOM LTD COMMON STOCK NPV | 1,116 |
| TTS | TATTS GROUP LTD | 5,221 |
| TWE | TREASURY WINE ESTATES LTD COMMON | 2,638 |
| VCX | VICINITY CENTRES | 11,677 |
| VOC | VOCUS COMMUNICATIONS LTD | 2,207 |
| VRT | VIRTUS HEALTH LTD COMMON STOCK | 284 |
| WBC | Westpac Banking Corp | 11,958 |
| WEB | WEBJET LTD COMMON STOCK NPV | 347 |
| WES | WESFARMERS LTD | 4,026 |
| WFD | Westfield Corporation | 6,833 |
| WHC | WHITEHAVEN COAL LTD COMMON STOCK | 2,431 |
| WOR | WorleyParsons Ltd | 782 |
| WOW | WOOLWORTHS LTD COMMON STOCK NPV | 4,604 |
| WPL | Woodside Petroleum Ltd | 2,590 |
| WSA | Western Areas Ltd | 863 |

| 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