

Trade Date:	16-Dec-2016
¹ N.A.V. per Unit	\$ 52.09
² N.A.V. per Creation Unit	\$ 5,208,688.65
Value of Index Basket Shares for 16-Dec-2016	\$ 5,208,490.27
³ Cash Component per Creation Unit	\$ 198.38
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,089,837,756.68

Date:	19-Dec-2016
Opening Units on Issue	59,320,838.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	59,320,838.00

Index Basket Shares per Creation Unit for 19-Dec-2016

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,538
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,239
AAD	Ardent Leisure Group	1,678
ABC	ADELAIDE BRIGHTON LTD	1,590
ABP	ABACUS PROPERTY GROUP REIT NPV	978
ACX	ACONEX LTD	594
AGL	AGL Energy Ltd	2,408
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	934
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,358
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,142
ALQ	ALS LTD COMMON STOCK NPV	1,804
ALU	ALTUM LTD COMMON STOCK NPV	397
AMC	Arcor Ltd	4,143
AMP	AMP Ltd	10,580
ANN	Ansell Ltd	528
ANZ	Australia New Zealand Banking Group Ltd	10,465
ACG	AVEO GROUP	1,516
APA	APA Group	3,986
API	AUSTRALIAN PHARMA INDUS LTD	1,310
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	915
APC	APN OUTDOOR GROUP LTD	596
ARB	ARB CORPORATION FP ORD	246
AST	AusNet Services	6,056
ASX	ASX Ltd	692
AWC	Alumina Ltd	8,336

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,340
BAL	BELLAMY S AUSTRALIA LTD	262
BAP	Bapcor Limited	959
BEN	Bendigo and Adelaide Bank Ltd	1,691
BGA	BEGA CHEESE LTD COMMON STOCK NPV	539
BHP	BHP Billiton Ltd	11,480
BKL	BLACKMORES LTD	45
BKW	BKW	273
BLD	Boral Ltd	4,193
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,386
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,125
BRG	BREVILLE GROUP LTD	325
BSL	BlueScope Steel Ltd	2,022
BTT	BT INVESTMENT MANAGEMENT LTD	611
BWP	BWP Trust	1,729
BXB	Brambles Ltd	5,681
CAR	CARSALES.COM LIMITED	791
CBA	Commonwealth Bank of Australia	6,163
CCL	Coca-Cola Amatil Ltd	1,890
CCP	CREDIT CORP GROUP LTD COMMON STOCK	167
CGC	COSTA GROUP HOLDINGS LTD	878
CGF	CHALLENGER LTD	2,018
CHC	Charter Hall Group	1,476
CIM	CIMIC GROUP LIMITED	350
CMW	Cromwell Property Group	4,590
COH	COCHLEAR LTD	205
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,791
CQR	Charter Hall Retail REIT	1,179
CSL	CSL Ltd	1,633
CSR	CSR Ltd	1,846
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	262
CTDRB	CORPORATE TRAVEL MANAGEMENT LT	12
CTX	Caltex Australia Ltd	933
CWN	CROWN RESORTS LTD	1,355
CWY	CLEANAWAY WASTE MANAGEMENT L	5,645
CYB	CYBG PLC	2,358
DLX	DULUXGROUP LTD COMMON STOCK	1,363
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	232
DOW	Downer EDI Ltd	1,555
DUE	DUET GROUP	8,703
DXS	Dexus Property Group	3,435
ECX	ECLIPX GROUP LTD	854
EHE	ESTIA HEALTH LTD	932
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,023

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	617
FLT	FLIGHT CENTRE TRAVEL GROUP L	202
FMG	Fortescue Metals Group Ltd	6,086
FPH	FISHER + PAYKEL HEALTHCARE C	454
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,542
FXL	FLEXIGROUP LTD COMMON STOCK NPV	969
GEM	G8 EDUCATION LTD COMMON STOCK	1,316
GMA	Genworth Mortgage Insurance Australia Limited	783
GMG	Goodman Group	5,697
GNC	GrainCorp Ltd	816
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	696
GPT	GPT Group	6,420
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	415
GXY	GALAXY RESOURCES LTD	6,402
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,149
HSO	HEALTHSCOPE LTD	6,196
HVN	HARVEY NORMAN HOLDINGS LTD	2,138
IAG	Insurance Australia Group Ltd	8,469
IFL	IOOF Holdings Ltd	945
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	2,826
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,654
ILU	ILUKA RESOURCES LTD	1,497
INM	IRON MOUNTAIN INC DELAWARE	107
IOF	Investa Office Fund	2,197
IPH	IPH LTD	493
IPL	Incitec Pivot Ltd	5,994
IRE	IRESS LTD COMMON STOCK NPV	489
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	883
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,586
LLC	Lend Lease Group	2,063
LNK	LINK ADMINISTRATION HOLDINGS	1,287
MFG	MAGELLAN FINANCIAL GROUP LTD	499
MGR	Mirvac Group	13,254
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	9,851
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,610

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,217
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,048
MTS	METCASH LTD COMMON STOCK NPV	3,464
MYO	MYOB GROUP LTD	815
MYR	Myer Holdings Ltd	2,912
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,910
NAB	National Australia Bank Ltd	9,500
NAN	NANOSONICS LTD	916
NCM	Newcrest Mining Ltd	2,731
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,427
NSR	NATIONAL STORAGE REIT REIT NPV	1,718
NST	NORTHERN STAR RESOURCES LTD	2,147
NUF	NUFARM LTD COMMON STOCK NPV	640
NVT	NAVITAS LTD	1,094
NWS	NEWS CORP	179
NXT	NEXTDC LTD COMMON STOCK NPV	1,014
ORA	ORORA LTD COMMON STOCK	4,316
ORE	OROCOBRE LTD COMMON STOCK	724
ORG	Origin Energy Ltd	6,237
ORI	ORICA LTD	1,341
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,184
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	1,486
PTM	PLATINUM ASSET MANAGEMENT	766
QAN	Qantas Airways Ltd	6,612
QBE	QBE INSURANCE GROUP LTD	4,883
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,358
REA	REA GROUP LTD COMMON STOCK	174
REG	REGIS HEALTHCARE LTD	473
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	560
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	2,619
RWC	RELIANCE WORLDWIDE CORP LTD	1,315
S32	SOUTH32 LTD	19,035
SAR	SARACEN MINERAL HOLDINGS LTD	2,831
SBM	ST BARBARA LTD	1,745
SCG	Scentre Group	19,046
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,581

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,640
SEK	SEEK LTD COMMON STOCK NPV	1,231
SFR	SANDFIRE RESOURCES NL COMMON STOCK	558
SGM	SIMS METAL MANAGEMENT LTD COMMON	572
SGP	Stockland	8,603
SGR	The Star Entertainment Group Ltd	2,793
SHL	SONIC HEALTHCARE LTD	1,478
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,870
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	799
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,017
SKT	SKY NETWORK TELEVISION LTD COMMON	526
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	833
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,929
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	205
STO	Santos Ltd	5,685
SUL	Super Retail Group Ltd	494
SUN	Suncorp Group Ltd	4,602
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	326
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,194
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,696
SYD	Sydney Airport Limited	8,001
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	889
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,957
TCL	Transurban Group	7,281
TGR	TASSAL GROUP LTD COMMON STOCK NPV	516
TLS	Telstra Corp Ltd	42,723
TME	TRADE ME GROUP LTD COMMON STOCK	878
TNE	TECHNOLOGY ONE LTD COMMON STOCK	789
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,117
TTS	TATTS GROUP LTD	4,703
TWE	TREASURY WINE ESTATES LTD COMMON	2,640
VCX	VICINITY CENTRES	11,687
VOC	VOCUS COMMUNICATIONS LTD	2,209
VRT	VIRTUS HEALTH LTD COMMON STOCK	285
VVR	VIVA ENERGY REIT	1,481
WBC	Westpac Banking Corp	11,968
WEB	WEBJET LTD COMMON STOCK NPV	347
WES	WESFARMERS LTD	4,046
WFD	Westfield Corporation	6,838
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,433
WOR	WorleyParsons Ltd	783
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,608
WPL	Woodside Petroleum Ltd	2,592
WSA	Western Areas Ltd	864

Stock Code	Name of Index Basket Share	Shares
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Number of Stocks:	201	
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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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