

Trade Date:	23-Dec-2016
¹ N.A.V. per Unit	\$ 52.98
² N.A.V. per Creation Unit	\$ 5,298,218.28
Value of Index Basket Shares for 23-Dec-2016	\$ 5,298,153.93
³ Cash Component per Creation Unit	\$ 64.35
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,095,263,518.41

Date:	28-Dec-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 28-Dec-2016

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,537
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,238
AAD	Ardent Leisure Group	1,676
ABC	ADELAIDE BRIGHTON LTD	1,589
ABP	ABACUS PROPERTY GROUP REIT NPV	977
ACX	ACONEX LTD	594
AGL	AGL Energy Ltd	2,406
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	933
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,356
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,139
ALQ	ALS LTD COMMON STOCK NPV	1,802
ALU	ALTUM LTD COMMON STOCK NPV	396
AMC	Arcor Ltd	4,139
AMP	AMP Ltd	10,569
ANN	Ansell Ltd	528
ANZ	Australia New Zealand Banking Group Ltd	10,479
AGG	AVEO GROUP	1,514
APA	APA Group	3,982
API	AUSTRALIAN PHARMA INDUS LTD	1,308
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	914
APO	APN OUTDOOR GROUP LTD	595
ARB	ARB CORPORATION FP ORD	245
AST	AusNet Services	6,050
ASX	ASX Ltd	692
AWC	Alumina Ltd	8,327

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,333
BAL	BELLAMY S AUSTRALIA LTD	261
BAP	Bapcor Limited	958
BEN	Bendigo and Adelaide Bank Ltd	1,689
BGA	BEGA CHEESE LTD COMMON STOCK NPV	539
BHP	BHP Billiton Ltd	11,468
BKL	BLACKMORES LTD	45
BKW	BKW	273
BLD	Boral Ltd	4,189
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,384
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,120
BRG	BREVILLE GROUP LTD	324
BSL	BlueScope Steel Ltd	2,020
BTT	BT INVESTMENT MANAGEMENT LTD	610
BWP	BWP Trust	1,727
BXB	Brambles Ltd	5,675
CAR	CARSALES.COM LIMITED	791
CBA	Commonwealth Bank of Australia	6,156
CCL	Coca-Cola Amatil Ltd	1,888
CCP	CREDIT CORP GROUP LTD COMMON STOCK	167
CGC	COSTA GROUP HOLDINGS LTD	877
CGF	CHALLENGERLTD	2,016
CHC	Charter Hall Group	1,475
CIM	CIMIC GROUP LIMITED	349
CMW	Cromwell Property Group	4,585
COH	COCHLEAR LTD	205
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,789
CQR	Charter Hall Retail REIT	1,178
CSL	CSL Ltd	1,631
CSR	CSR Ltd	1,844
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	261
CTDRB	CORPORATE TRAVEL MANAGEMENT LT	12
CTX	Caltex Australia Ltd	932
CWN	CROWN RESORTS LTD	1,353
CWY	CLEANAWAY WASTE MANAGEMENT L	5,640
CYB	CYBG PLC	2,355
DLX	DULUXGROUP LTD COMMON STOCK	1,362
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	231
DOW	Downer EDI Ltd	1,554
DUE	DUET GROUP	8,694
DXS	Dexus Property Group	3,431
ECX	ECLIPX GROUP LTD	938
EHE	ESTIA HEALTH LTD	931
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,019

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	6,080
FPH	FISHER + PAYKEL HEALTHCARE C	454
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,533
FXL	FLEXIGROUP LTD COMMON STOCK NPV	968
GEM	G8 EDUCATION LTD COMMON STOCK	1,314
GMA	Genworth Mortgage Insurance Australia Limited	783
GMG	Goodman Group	5,691
GNC	GrainCorp Ltd	816
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	695
GPT	GPT Group	6,414
GTY	GATEWAY LIFESTYLE	1,016
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	305
GWA	GWA GROUP LTD COMMON STOCK NPV	969
GXL	GREENCROSS LTD COMMON STOCK	415
GXY	GALAXY RESOURCES LTD	6,396
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,146
HSO	HEALTHSCOPE LTD	6,190
HVN	HARVEY NORMAN HOLDINGS LTD	2,136
IAG	Insurance Australia Group Ltd	8,460
IFL	IOOF Holdings Ltd	944
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	2,823
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,652
ILU	ILUKA RESOURCES LTD	1,495
INM	IRON MOUNTAIN INC DELAWARE	107
IOF	Investa Office Fund	2,194
IPH	IPH LTD	493
IPL	Incitec Pivot Ltd	5,988
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	882
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,584
LLC	Lend Lease Group	2,061
LNK	LINK ADMINISTRATION HOLDINGS	1,286
MFG	MAGELLAN FINANCIAL GROUP LTD	498
MGR	Mirvac Group	13,240
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	9,841
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,609

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,216
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,047
MTS	METCASH LTD COMMON STOCK NPV	3,460
MYO	MYOB GROUP LTD	814
MYR	Myer Holdings Ltd	2,909
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,905
NAB	National Australia Bank Ltd	9,528
NAN	NANOSONICS LTD	915
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	1,092
NWS	NEWS CORP	178
NXT	NEXTDC LTD COMMON STOCK NPV	1,013
ORA	ORORA LTD COMMON STOCK	4,312
ORE	OROCOBRE LTD COMMON STOCK	723
ORG	Origin Energy Ltd	6,231
ORI	ORICA LTD	1,340
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,180
OZL	OZ Minerals Ltd	1,124
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	6,605
QBE	QBE INSURANCE GROUP LTD	4,878
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,354
REA	REA GROUP LTD COMMON STOCK	174
REG	REGIS HEALTHCARE LTD	472
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	560
RHC	Ramsay Health Care Ltd	461
RIO	RIO TINTO LTD COMMON STOCK NPV	1,516
RMD	RESMED INC CDI CDI	2,146
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,758
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,617
RWC	RELIANCE WORLDWIDE CORP LTD	1,313
S32	SOUTH32 LTD	19,015
SAR	SARACEN MINERAL HOLDINGS LTD	2,828
SBM	ST BARBARA LTD	1,743
SCG	Scentre Group	19,026
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,578

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	571
SGP	Stockland	8,594
SGR	The Star Entertainment Group Ltd	2,790
SHL	SONIC HEALTHCARE LTD	1,477
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,866
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	798
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,011
SKT	SKY NETWORK TELEVISION LTD COMMON	525
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	832
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,925
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	204
STO	Santos Ltd	6,502
SUL	Super Retail Group Ltd	494
SUN	Suncorp Group Ltd	4,598
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	326
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,191
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,693
SYD	Sydney Airport Limited	7,992
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	889
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,954
TCL	Transurban Group	7,274
TGR	TASSAL GROUP LTD COMMON STOCK NPV	515
TLS	Telstra Corp Ltd	42,679
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	4,698
TWE	TREASURY WINE ESTATES LTD COMMON	2,638
VCX	VICINITY CENTRES	11,675
VOC	VOCUS COMMUNICATIONS LTD	2,207
VRT	VIRTUS HEALTH LTD COMMON STOCK	284
VVR	VIVA ENERGY REIT	1,480
WBC	Westpac Banking Corp	11,955
WEB	WEBJET LTD COMMON STOCK NPV	347
WES	WESFARMERS LTD	4,041
WFD	Westfield Corporation	6,831
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,431
WOR	WorleyParsons Ltd	782
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,603
WPL	Woodside Petroleum Ltd	2,589
WSA	Western Areas Ltd	863

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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