

Trade Date:	29-Dec-2016
¹ N.A.V. per Unit	\$ 53.23
² N.A.V. per Creation Unit	\$ 5,323,091.71
Value of Index Basket Shares for 29-Dec-2016	\$ 5,312,510.08
³ Cash Component per Creation Unit	\$ 10,581.63
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,109,794,784.42

Date:	30-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 30-Dec-2016

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,525
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,228
AAD	Ardent Leisure Group	1,663
ABC	ADELAIDE BRIGHTON LTD	1,576
ABP	ABACUS PROPERTY GROUP REIT NPV	969
ACX	ACONEX LTD	589
AGL	AGL Energy Ltd	2,387
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	926
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,346
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,123
ALQ	ALS LTD COMMON STOCK NPV	1,788
ALU	ALTUM LTD COMMON STOCK NPV	393
AMC	Arcor Ltd	4,106
AMP	AMP Ltd	10,486
ANN	Ansell Ltd	524
ANZ	Australia New Zealand Banking Group Ltd	10,397
ACG	AVEO GROUP	1,503
APA	APA Group	3,951
API	AUSTRALIAN PHARMA INDUS LTD	1,298
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	906
APC	APN OUTDOOR GROUP LTD	591
ARB	ARB CORPORATION FP ORD	244
AST	AusNet Services	6,002
ASX	ASX Ltd	686
AWC	Alumina Ltd	8,262

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,275
BAL	BELLAMY S AUSTRALIA LTD	259
BAP	Bapcor Limited	951
BEN	Bendigo and Adelaide Bank Ltd	1,676
BGA	BEGA CHEESE LTD COMMON STOCK NPV	534
BHP	BHP Billiton Ltd	11,378
BKL	BLACKMORES LTD	45
BKW	BKW	271
BLD	Boral Ltd	4,156
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,373
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,080
BRG	BREVILLE GROUP LTD	322
BSL	BlueScope Steel Ltd	2,004
BTT	BT INVESTMENT MANAGEMENT LTD	606
BWP	BWP Trust	1,714
BXB	Brambles Ltd	5,631
CAR	CARSALES.COM LIMITED	784
CBA	Commonwealth Bank of Australia	6,108
CCL	Coca-Cola Amatil Ltd	1,873
CCP	CREDIT CORP GROUP LTD COMMON STOCK	166
CGC	COSTA GROUP HOLDINGS LTD	871
CGF	CHALLENGER LTD	2,000
CHC	Charter Hall Group	1,463
CIM	CIMIC GROUP LIMITED	347
CMW	Cromwell Property Group	4,549
COH	COCHLEAR LTD	203
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,775
CQR	Charter Hall Retail REIT	1,168
CSL	CSL Ltd	1,618
CSR	CSR Ltd	1,830
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	259
CTDRB	CORPORATE TRAVEL MANAGEMENT LT	12
CTX	Caltex Australia Ltd	925
CWN	CROWN RESORTS LTD	1,343
CWY	CLEANAWAY WASTE MANAGEMENT L	5,595
CYB	CYBG PLC	2,337
DLX	DULUXGROUP LTD COMMON STOCK	1,351
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	230
DOW	Downer EDI Ltd	1,541
DUE	DUET GROUP	8,626
DXS	Dexus Property Group	3,404
ECX	ECLIPX GROUP LTD	930
EHE	ESTIA HEALTH LTD	924
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,988

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	612
FLT	FLIGHT CENTRE TRAVEL GROUP L	200
FMG	Fortescue Metals Group Ltd	6,032
FPH	FISHER + PAYKEL HEALTHCARE C	450
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,466
FXL	FLEXIGROUP LTD COMMON STOCK NPV	981
GEM	G8 EDUCATION LTD COMMON STOCK	1,304
GMA	Genworth Mortgage Insurance Australia Limited	777
GMG	Goodman Group	5,646
GNC	GrainCorp Ltd	809
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	690
GPT	GPT Group	6,363
GTY	GATEWAY LIFESTYLE	1,008
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	302
GWA	GWA GROUP LTD COMMON STOCK NPV	962
GXL	GREENCROSS LTD COMMON STOCK	412
GXY	GALAXY RESOURCES LTD	6,346
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,130
HSO	HEALTHSCOPE LTD	6,141
HVN	HARVEY NORMAN HOLDINGS LTD	2,119
IAG	Insurance Australia Group Ltd	8,394
IFL	IOOF Holdings Ltd	936
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	2,801
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,639
ILU	ILUKA RESOURCES LTD	1,484
INM	IRON MOUNTAIN INC DELAWARE	106
IOF	Investa Office Fund	2,177
IPH	IPH LTD	489
IPL	Incitec Pivot Ltd	5,941
IRE	IRESS LTD COMMON STOCK NPV	485
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	709
IVC	INVOCARE LTD COMMON STOCK NPV	383
JBH	JB HI FI LTD	397
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	875
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,572
LLC	Lend Lease Group	2,045
LNK	LINK ADMINISTRATION HOLDINGS	1,276
MFG	MAGELLAN FINANCIAL GROUP LTD	494
MGR	Mirvac Group	13,136
MIN	MINERAL RESOURCES LTD COMMON STOCK	554
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	274
MND	MONADELPHOUS GROUP LTD COMMON STOCK	321
MPL	MEDIBANK PRIVATE LTD	9,764
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,596

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,206
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,038
MTS	METCASH LTD COMMON STOCK NPV	3,433
MYO	MYOB GROUP LTD	808
MYR	Myer Holdings Ltd	2,886
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,867
NAB	National Australia Bank Ltd	9,454
NAN	NANOSONICS LTD	908
NCM	Newcrest Mining Ltd	2,706
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,406
NSR	NATIONAL STORAGE REIT REIT NPV	1,703
NST	NORTHERN STAR RESOURCES LTD	2,128
NUF	NUFARM LTD COMMON STOCK NPV	634
NVT	NAVITAS LTD	1,084
NWS	NEWS CORP	177
NXT	NEXTDC LTD COMMON STOCK NPV	1,005
ORA	ORORA LTD COMMON STOCK	4,278
ORE	OROCOBRE LTD COMMON STOCK	717
ORG	Origin Energy Ltd	6,182
ORI	ORICA LTD	1,329
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,147
OZL	OZ Minerals Ltd	1,115
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	605
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	340
PPT	Perpetual Ltd	167
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,472
PTM	PLATINUM ASSET MANAGEMENT	759
QAN	Qantas Airways Ltd	6,553
QBE	QBE INSURANCE GROUP LTD	4,839
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,319
REA	REA GROUP LTD COMMON STOCK	173
REG	REGIS HEALTHCARE LTD	469
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	556
RHC	Ramsay Health Care Ltd	457
RIO	RIO TINTO LTD COMMON STOCK NPV	1,504
RMD	RESMED INC CDI CDI	2,129
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,745
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,596
RWC	RELIANCE WORLDWIDE CORP LTD	1,303
S32	SOUTH32 LTD	18,066
SAR	SARACEN MINERAL HOLDINGS LTD	2,805
SBM	ST BARBARA LTD	1,730
SCG	Scentre Group	18,877
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,558

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,617
SEK	SEEK LTD COMMON STOCK NPV	1,220
SFR	SANDFIRE RESOURCES NL COMMON STOCK	553
SGM	SIMS METAL MANAGEMENT LTD COMMON	567
SGP	Stockland	8,527
SGR	The Star Entertainment Group Ltd	2,768
SHL	SONIC HEALTHCARE LTD	1,465
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,836
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	792
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,983
SKT	SKY NETWORK TELEVISION LTD COMMON	521
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	825
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,894
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	203
STO	Santos Ltd	6,451
SUL	Super Retail Group Ltd	490
SUN	Suncorp Group Ltd	4,562
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	323
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,166
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,672
SYD	Sydney Airport Limited	7,930
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	862
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,930
TCL	Transurban Group	7,217
TGR	TASSAL GROUP LTD COMMON STOCK NPV	511
TLS	Telstra Corp Ltd	42,345
TME	TRADE ME GROUP LTD COMMON STOCK	870
TNE	TECHNOLOGY ONE LTD COMMON STOCK	762
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,107
TTS	TATTS GROUP LTD	4,661
TWE	TREASURY WINE ESTATES LTD COMMON	2,617
VCX	VICINITY CENTRES	11,583
VOC	VOCUS COMMUNICATIONS LTD	2,189
VRT	VIRTUS HEALTH LTD COMMON STOCK	282
VVR	VIVA ENERGY REIT	1,468
WBC	Westpac Banking Corp	11,862
WEB	WEBJET LTD COMMON STOCK NPV	344
WES	WESFARMERS LTD	4,010
WFD	Westfield Corporation	6,778
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,412
WOR	WorleyParsons Ltd	776
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,567
WPL	Woodside Petroleum Ltd	2,569
WSA	Western Areas Ltd	856

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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