

Trade Date:	11-Jan-2017
¹ N.A.V. per Unit	\$ 53.90
² N.A.V. per Creation Unit	\$ 5,390,137.43
Value of Index Basket Shares for 11-Jan-2017	\$ 5,390,184.07
³ Cash Component per Creation Unit	-\$ 46.64
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,056,496,890.49

Date:	12-Jan-2017
Opening Units on Issue	56,705,361.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	56,705,361.00

Index Basket Shares per Creation Unit for 12-Jan-2017

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,524
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	2,386
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	926
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,345
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,122
ALQ	ALS LTD COMMON STOCK NPV	1,787
ALU	ALTUM LTD COMMON STOCK NPV	393
AMC	Arcor Ltd	4,105
AMP	AMP Ltd	10,483
ANN	Ansell Ltd	523
ANZ	Australia New Zealand Banking Group Ltd	10,393
AGG	AVEO GROUP	1,502
APA	APA Group	3,949
API	AUSTRALIAN PHARMA INDUS LTD	1,297
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	906
APO	APN OUTDOOR GROUP LTD	591
ARB	ARB CORPORATION FP ORD	243
AST	AusNet Services	6,000
ASX	ASX Ltd	686
AWC	Alumina Ltd	8,259

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,272
BAL	BELLAMY S AUSTRALIA LTD	259
BAP	Bapcor Limited	950
BEN	Bendigo and Adelaide Bank Ltd	1,675
BGA	BEGA CHEESE LTD COMMON STOCK NPV	534
BHP	BHP Billiton Ltd	11,374
BKL	BLACKMORES LTD	45
BKW	BKW	271
BLD	Boral Ltd	4,155
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,373
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,078
BRG	BREVILLE GROUP LTD	322
BSL	BlueScope Steel Ltd	2,003
BTT	BT INVESTMENT MANAGEMENT LTD	605
BWP	BWP Trust	1,713
BXB	Brambles Ltd	5,629
CAR	CARSALES.COM LIMITED	784
CBA	Commonwealth Bank of Australia	6,106
CCL	Coca-Cola Amatil Ltd	1,872
CCP	CREDIT CORP GROUP LTD COMMON STOCK	166
CGC	COSTA GROUP HOLDINGS LTD	870
CGF	CHALLENGER LTD	1,999
CHC	Charter Hall Group	1,463
CIM	CIMIC GROUP LIMITED	346
CMW	Cromwell Property Group	4,547
COH	COCHLEAR LTD	203
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,774
CQR	Charter Hall Retail REIT	1,168
CSL	CSL Ltd	1,618
CSR	CSR Ltd	1,829
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	272
CTX	Caltex Australia Ltd	924
CWN	CROWN RESORTS LTD	1,342
CWY	CLEANAWAY WASTE MANAGEMENT L	5,593
CYB	CYBG PLC	2,336
DLX	DULUXGROUP LTD COMMON STOCK	1,351
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	230
DOW	Downer EDI Ltd	1,541
DUE	DUET GROUP	8,623
DXS	Dexus Property Group	3,403
ECX	ECLIPX GROUP LTD	930
EHE	ESTIA HEALTH LTD	924
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,986
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	612

Stock Code	Name of Index Basket Share	Shares
FLT	FLIGHT CENTRE TRAVEL GROUP L	200
FMG	Fortescue Metals Group Ltd	6,030
FPH	FISHER + PAYKEL HEALTHCARE C	450
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,463
FXL	FLEXIGROUP LTD COMMON STOCK NPV	960
GEM	G8 EDUCATION LTD COMMON STOCK	1,304
GMA	Genworth Mortgage Insurance Australia Limited	776
GMG	Goodman Group	5,644
GNC	GrainCorp Ltd	809
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	689
GPT	GPT Group	6,361
GTY	GATEWAY LIFESTYLE	1,008
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	302
GWA	GWA GROUP LTD COMMON STOCK NPV	961
GXL	GREENCROSS LTD COMMON STOCK	412
GXY	GALAXY RESOURCES LTD	6,343
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,129
HSO	HEALTHSCOPE LTD	6,139
HVN	HARVEY NORMAN HOLDINGS LTD	2,118
IAG	Insurance Australia Group Ltd	8,391
IFL	IOOF Holdings Ltd	936
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	2,800
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,638
ILU	ILUKA RESOURCES LTD	1,483
INM	IRON MOUNTAIN INC DELAWARE	106
IOF	Investa Office Fund	2,176
IPH	IPH LTD	489
IPL	Incitec Pivot Ltd	5,939
IRE	IRESS LTD COMMON STOCK NPV	485
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	709
IVC	INVOCARE LTD COMMON STOCK NPV	382
JBH	JB HI FI LTD	397
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	875
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,571
LLC	Lend Lease Group	2,044
LNK	LINK ADMINISTRATION HOLDINGS	1,275
MFG	MAGELLAN FINANCIAL GROUP LTD	494
MGR	Mirvac Group	13,131
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	9,760
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,596
MQG	Macquarie Group Ltd	1,206

Stock Code	Name of Index Basket Share	Shares
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,038
MTS	METCASH LTD COMMON STOCK NPV	3,432
MYO	MYOB GROUP LTD	808
MYR	Myer Holdings Ltd	2,885
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,865
NAB	National Australia Bank Ltd	9,450
NAN	NANOSONICS LTD	907
NCM	Newcrest Mining Ltd	2,705
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,405
NSR	NATIONAL STORAGE REIT REIT NPV	1,702
NST	NORTHERN STAR RESOURCES LTD	2,127
NUF	NUFARM LTD COMMON STOCK NPV	634
NVT	NAVITAS LTD	1,083
NWS	NEWS CORP	177
NXT	NEXTDC LTD COMMON STOCK NPV	1,005
ORA	ORORA LTD COMMON STOCK	4,277
ORE	OROCOBRE LTD COMMON STOCK	717
ORG	Origin Energy Ltd	6,180
ORI	ORICA LTD	1,329
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,145
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	6,551
QBE	QBE INSURANCE GROUP LTD	4,838
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,318
REA	REA GROUP LTD COMMON STOCK	173
REG	REGIS HEALTHCARE LTD	468
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	555
RHC	Ramsay Health Care Ltd	457
RIO	RIO TINTO LTD COMMON STOCK NPV	1,503
RMD	RESMED INC CDI CDI	2,129
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,744
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,595
RWC	RELIANCE WORLDWIDE CORP LTD	1,302
S32	SOUTH32 LTD	18,859
SAR	SARACEN MINERAL HOLDINGS LTD	2,804
SBM	ST BARBARA LTD	1,729
SCG	Scentre Group	18,870
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,557
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,616

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,219
SFR	SANDFIRE RESOURCES NL COMMON STOCK	553
SGM	SIMS METAL MANAGEMENT LTD COMMON	566
SGP	Stockland	8,524
SGR	The Star Entertainment Group Ltd	2,767
SHL	SONIC HEALTHCARE LTD	1,464
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,835
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	792
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,961
SKT	SKY NETWORK TELEVISION LTD COMMON	521
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	825
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,892
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	203
STO	Santos Ltd	6,449
SUL	Super Retail Group Ltd	490
SUN	Suncorp Group Ltd	4,560
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	323
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,165
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,671
SYD	Sydney Airport Limited	7,927
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	861
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,929
TCL	Transurban Group	7,214
TGR	TASSAL GROUP LTD COMMON STOCK NPV	511
TLS	Telstra Corp Ltd	42,329
TME	TRADE ME GROUP LTD COMMON STOCK	869
TNE	TECHNOLOGY ONE LTD COMMON STOCK	762
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,107
TTS	TATTS GROUP LTD	4,660
TWE	TREASURY WINE ESTATES LTD COMMON	2,616
VCX	VICINITY CENTRES	11,579
VOC	VOCUS COMMUNICATIONS LTD	2,189
VRT	VIRTUS HEALTH LTD COMMON STOCK	282
VVR	VIVA ENERGY REIT	1,468
WBC	Westpac Banking Corp	11,894
WEB	WEBJET LTD COMMON STOCK NPV	344
WES	WESFARMERS LTD	4,008
WFD	Westfield Corporation	6,775
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,411
WOR	WorleyParsons Ltd	776
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,565
WPL	Woodside Petroleum Ltd	2,568
WSA	Western Areas Ltd	856

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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