

Trade Date:	27-Oct-2016
¹ N.A.V. per Unit	\$ 49.52
² N.A.V. per Creation Unit	\$ 4,952,030.25
Value of Index Basket Shares for 27-Oct-2016	\$ 4,951,519.81
³ Cash Component per Creation Unit	\$ 510.44
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,031,674,417.72

Date:	28-Oct-2016
Opening Units on Issue	61,220,838.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	61,220,838.00

Index Basket Shares per Creation Unit for 28-Oct-2016

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	1,530
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,268
AAD	Ardent Leisure Group	1,573
ABC	ADELAIDE BRIGHTON LTD	1,582
ABP	ABACUS PROPERTY GROUP REIT NPV	972
ACX	ACONEX LTD	562
AGL	AGL Energy Ltd	2,395
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	929
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,350
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,130
ALQ	ALS LTD COMMON STOCK NPV	1,737
ALU	ALTium LTD COMMON STOCK NPV	395
AMC	Ampcor Ltd	4,120
AMP	AMP Ltd	10,523
ANN	Ansell Ltd	525
ANZ	Australia New Zealand Banking Group Ltd	10,408
AGG	AVEO GROUP	1,508
APA	APA Group	3,964
API	AUSTRALIAN PHARMA INDUS LTD	1,302
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	821
APO	APN OUTDOOR GROUP LTD	593
ARB	ARB CORPORATION FP ORD	244
AST	AusNet Services	6,023
ASX	ASX Ltd	689
AWC	Alumina Ltd	8,290

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,300
BAL	BELLAMY S AUSTRALIA LTD	260
BAP	Bapcor Limited	954
BEN	Bendigo and Adelaide Bank Ltd	1,642
BGA	BEGA CHEESE LTD COMMON STOCK NPV	536
BHP	BHP Billiton Ltd	11,417
BKL	BLACKMORES LTD	45
BKW	BKW	272
BLD	Boral Ltd	2,645
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,337
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,097
BRG	BREVILLE GROUP LTD	323
BSL	BlueScope Steel Ltd	2,011
BTT	BT INVESTMENT MANAGEMENT LTD	584
BWP	BWP Trust	1,720
BXB	Brambles Ltd	5,617
CAR	CARSALES.COM LIMITED	787
CBA	Commonwealth Bank of Australia	6,129
CCL	Coca-Cola Amatil Ltd	1,879
CCP	CREDIT CORP GROUP LTD COMMON STOCK	166
CGC	COSTA GROUP HOLDINGS LTD	874
CGF	CHALLENGERLTD	2,007
CHC	Charter Hall Group	1,468
CIM	CIMIC GROUP LIMITED	348
CMW	Cromwell Property Group	4,565
COH	COCHLEAR LTD	204
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,812
CQR	Charter Hall Retail REIT	1,173
CSL	CSL Ltd	1,624
CSR	CSR Ltd	1,836
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	260
CTX	Caltex Australia Ltd	928
CWN	CROWN RESORTS LTD	1,348
CWY	CLEANAWAY WASTE MANAGEMENT L	5,615
CYB	CYBG PLC	2,345
DLX	DULUXGROUP LTD COMMON STOCK	1,356
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	224
DOW	Downer EDI Ltd	1,547
DUE	DUET GROUP	8,656
DXS	Dexus Property Group	3,416
ECX	ECLIPX GROUP LTD	850
EHE	ESTIA HEALTH LTD	644
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,001
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	614

Stock Code	Name of Index Basket Share	Shares
FLT	FLIGHT CENTRE TRAVEL GROUP L	201
FMG	Fortescue Metals Group Ltd	6,053
FPH	FISHER + PAYKEL HEALTHCARE C	452
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,495
FXL	FLEXIGROUP LTD COMMON STOCK NPV	964
GEM	G8 EDUCATION LTD COMMON STOCK	1,309
GMA	Genworth Mortgage Insurance Australia Limited	779
GMG	Goodman Group	5,605
GNC	GrainCorp Ltd	650
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	692
GPT	GPT Group	6,385
GTY	GATEWAY LIFESTYLE	1,012
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	303
GWA	GWA GROUP LTD COMMON STOCK NPV	965
GXL	GREENCROSS LTD COMMON STOCK	389
GXY	GALAXY RESOURCES LTD	6,367
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,137
HSO	HEALTHSCOPE LTD	6,162
HVN	HARVEY NORMAN HOLDINGS LTD	2,126
IAG	Insurance Australia Group Ltd	8,650
IFL	IOOF Holdings Ltd	940
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	2,811
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,645
ILU	ILUKA RESOURCES LTD	1,489
INM	IRON MOUNTAIN INC DELAWARE	190
IOF	Investa Office Fund	2,185
IPH	IPH LTD	336
IPL	Incitec Pivot Ltd	5,961
IRE	IRESS LTD COMMON STOCK NPV	456
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	712
IVC	INVOCARE LTD COMMON STOCK NPV	384
JBH	JB HI FI LTD	398
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	878
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,577
LLC	Lend Lease Group	1,887
LNK	LINK ADMINISTRATION HOLDINGS	1,280
MFG	MAGELLAN FINANCIAL GROUP LTD	463
MGR	Mirvac Group	13,181
MIN	MINERAL RESOURCES LTD COMMON STOCK	556
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	275
MND	MONADELPHOUS GROUP LTD COMMON STOCK	323
MPL	MEDIBANK PRIVATE LTD	9,798
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,602
MQG	Macquarie Group Ltd	1,211

Stock Code	Name of Index Basket Share	Shares
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,042
MTS	METCASH LTD COMMON STOCK NPV	3,445
MYO	MYOB GROUP LTD	811
MYR	Myer Holdings Ltd	2,896
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,675
NAB	National Australia Bank Ltd	9,448
NCM	Newcrest Mining Ltd	2,716
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,414
NSR	NATIONAL STORAGE REIT REIT NPV	1,708
NST	NORTHERN STAR RESOURCES LTD	2,135
NUF	NUFARM LTD COMMON STOCK NPV	636
NVT	NAVITAS LTD	1,088
NWS	NEWS CORP	178
NXT	NEXTDC LTD COMMON STOCK NPV	1,009
OFX	OFX Group Limited	854
ORA	ORORA LTD COMMON STOCK	4,293
ORE	OROCOBRE LTD COMMON STOCK	720
ORG	Origin Energy Ltd	6,203
ORI	ORICA LTD	1,334
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,161
OZL	OZ Minerals Ltd	1,119
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	607
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	341
PPT	Perpetual Ltd	168
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,477
PTM	PLATINUM ASSET MANAGEMENT	762
QAN	Qantas Airways Ltd	7,337
QBE	QBE INSURANCE GROUP LTD	4,856
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,334
REA	REA GROUP LTD COMMON STOCK	173
REG	REGIS HEALTHCARE LTD	470
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	439
RHC	Ramsay Health Care Ltd	459
RIO	RIO TINTO LTD COMMON STOCK NPV	1,509
RMD	RESMED INC CDI CDI	2,137
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,751
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,605
RWC	RELIANCE WORLDWIDE CORP LTD	1,307
S32	SOUTH32 LTD	18,931
SAI	SAI Global Ltd	750
SAR	SARACEN MINERAL HOLDINGS LTD	2,815
SBM	ST BARBARA LTD	1,736
SCG	Scentre Group	18,942
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,567

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,626
SEK	SEEK LTD COMMON STOCK NPV	1,224
SFR	SANDFIRE RESOURCES NL COMMON STOCK	555
SGM	SIMS METAL MANAGEMENT LTD COMMON	592
SGP	Stockland	8,458
SGR	The Star Entertainment Group Ltd	2,778
SHL	SONIC HEALTHCARE LTD	1,470
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,849
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	795
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,984
SKT	SKY NETWORK TELEVISION LTD COMMON	523
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	828
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,907
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	204
STO	Santos Ltd	5,654
SUL	Super Retail Group Ltd	492
SUN	Suncorp Group Ltd	4,577
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	325
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,177
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,681
SYD	Sydney Airport Limited	7,957
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	865
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,941
TCL	Transurban Group	7,242
TGR	TASSAL GROUP LTD COMMON STOCK NPV	513
TLS	Telstra Corp Ltd	43,494
TME	TRADE ME GROUP LTD COMMON STOCK	873
TNE	TECHNOLOGY ONE LTD COMMON STOCK	765
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,111
TTS	TATTS GROUP LTD	5,197
TWE	TREASURY WINE ESTATES LTD COMMON	2,626
VCX	VICINITY CENTRES	11,623
VOC	VOCUS COMMUNICATIONS LTD	2,197
VRT	VIRTUS HEALTH LTD COMMON STOCK	283
WBC	Westpac Banking Corp	11,902
WEB	WEBJET LTD COMMON STOCK NPV	345
WES	WESFARMERS LTD	4,008
WFD	Westfield Corporation	6,001
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,114
WOR	WorleyParsons Ltd	779
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,583
WPL	Woodside Petroleum Ltd	2,578
WSA	Western Areas Ltd	859

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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