

Trade Date:	08-Jun-2017
¹ N.A.V. per Unit	\$ 53.64
² N.A.V. per Creation Unit	\$ 5,363,716.28
Value of Index Basket Shares for 08-Jun-2017	\$ 5,363,241.56
³ Cash Component per Creation Unit	\$ 474.72
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,447,596,117.53

Date:	09-Jun-2017
Opening Units on Issue	64,276,258.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	64,276,258.00

Index Basket Shares per Creation Unit for 09-Jun-2017

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,572
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,243
AAD	Ardent Leisure Group	1,683
ABC	ADELAIDE BRIGHTON LTD	1,595
ABP	ABACUS PROPERTY GROUP REIT NPV	1,032
ACX	ACONEX LTD	596
AGL	AGL Energy Ltd	2,415
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	937
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,361
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,285
ALQ	ALS LTD COMMON STOCK NPV	1,809
ALU	ALTium LTD COMMON STOCK NPV	398
AMC	Arcor Ltd	4,154
AMP	AMP Ltd	10,610
ANN	Ansell Ltd	530
ANZ	Australia New Zealand Banking Group Ltd	10,532
AGG	AVEO GROUP	1,520
APA	APA Group	3,997
API	AUSTRALIAN PHARMA INDUS LTD	1,418
APO	APN OUTDOOR GROUP LTD	598
ARB	ARB CORPORATION FP ORD	246
AST	AusNet Services	6,236
ASX	ASX Ltd	694
AWC	Alumina Ltd	8,359
AZJ	Aurizon Holdings Ltd	7,361

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAL	BELLAMY S AUSTRALIA LTD	262
BAP	Bapcor Limited	962
BEN	Bendigo and Adelaide Bank Ltd	1,695
BGA	BEGA CHEESE LTD COMMON STOCK NPV	541
BHP	BHP Billiton Ltd	11,512
BKL	BLACKMORES LTD	45
BKW	BKW	274
BLD	Boral Ltd	4,205
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,389
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,139
BRG	BREVILLE GROUP LTD	325
BSL	BlueScope Steel Ltd	2,059
BTT	BT INVESTMENT MANAGEMENT LTD	891
BWP	BWP Trust	1,734
BXB	Brambles Ltd	5,697
CAR	CARSALES.COM LIMITED	794
CBA	Commonwealth Bank of Australia	6,204
CCL	Coca-Cola Amatil Ltd	1,895
CCP	CREDIT CORP GROUP LTD COMMON STOCK	168
CGC	COSTA GROUP HOLDINGS LTD	881
CGF	CHALLENGERLTD	2,023
CHC	Charter Hall Group	1,661
CIM	CIMIC GROUP LIMITED	351
CMW	Cromwell Property Group	4,603
CNU	CHORUS LTD	609
COH	COCHLEAR LTD	205
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,796
CQR	Charter Hall Retail REIT	1,182
CSL	CSL Ltd	1,634
CSR	CSR Ltd	1,851
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	291
CTX	Caltex Australia Ltd	936
CWN	CROWN RESORTS LTD	1,359
CWY	CLEANAWAY WASTE MANAGEMENT L	5,661
CYB	CYBG PLC	2,461
DLX	DULUXGROUP LTD COMMON STOCK	1,367
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	232
DOW	Downer EDI Ltd	2,183
DXS	Dexus	3,444
ECX	ECLIPX GROUP LTD	941
EHE	ESTIA HEALTH LTD	860
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,158
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	577
FLT	FLIGHT CENTRE TRAVEL GROUP L	202

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FMG	Fortescue Metals Group Ltd	6,103
FPH	FISHER + PAYKEL HEALTHCARE C	556
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,566
FXL	FLEXIGROUP LTD COMMON STOCK NPV	972
GEM	G8 EDUCATION LTD COMMON STOCK	1,554
GMA	Genworth Mortgage Insurance Australia Limited	786
GMG	Goodman Group	5,713
GNC	GrainCorp Ltd	819
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	901
GPT	GPT Group	6,438
GTY	GATEWAY LIFESTYLE	1,020
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	306
GWA	GWA GROUP LTD COMMON STOCK NPV	973
GXL	GREENCROSS LTD COMMON STOCK	417
GXY	GALAXY RESOURCES LTD	1,365
HGG	HENDERSON GROUP PLC CDI CDI NPV	251
HSO	HEALTHSCOPE LTD	6,213
HT1	HT&E Ltd	917
HVN	HARVEY NORMAN HOLDINGS LTD	2,144
IAG	Insurance Australia Group Ltd	8,493
IFL	IOOF Holdings Ltd	947
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,450
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,658
ILU	ILUKA RESOURCES LTD	1,501
INM	IRON MOUNTAIN INC DELAWARE	107
IOF	Investa Office Fund	2,203
IPH	IPH LTD	495
IPL	Incitec Pivot Ltd	6,011
IRE	IRESS LTD COMMON STOCK NPV	491
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	717
IVC	INVOCARE LTD COMMON STOCK NPV	387
JBH	JB HI FI LTD	402
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	885
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,591
LLC	Lend Lease Group	2,069
LNK	LINK ADMINISTRATION HOLDINGS	1,291
MFG	MAGELLAN FINANCIAL GROUP LTD	500
MGR	Mirvac Group	13,291
MIN	MINERAL RESOURCES LTD COMMON STOCK	560
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	277
MND	MONADELPHOUS GROUP LTD COMMON STOCK	325
MPL	MEDIBANK PRIVATE LTD	9,879
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,814
MQG	Macquarie Group Ltd	1,221

Stock Code	Name of Index Basket Share	Shares
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,051
MTS	METCASH LTD COMMON STOCK NPV	3,474
MYO	MYOB GROUP LTD	1,174
MYR	Myer Holdings Ltd	2,920
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,924
NAB	National Australia Bank Ltd	9,597
NAN	NANOSONICS LTD	918
NCM	Newcrest Mining Ltd	2,738
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,434
NSR	NATIONAL STORAGE REIT REIT NPV	1,819
NST	NORTHERN STAR RESOURCES LTD	2,153
NUF	NUFARM LTD COMMON STOCK NPV	642
NVT	NAVITAS LTD	1,097
NWS	NEWS CORP	168
NXT	NEXTDC LTD COMMON STOCK NPV	1,017
ORA	ORORA LTD COMMON STOCK	4,329
ORE	OROCOBRE LTD COMMON STOCK	726
ORG	Origin Energy Ltd	6,255
ORI	ORICA LTD	1,345
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,196
OZL	OZ Minerals Ltd	1,071
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	612
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	344
PPT	Perpetual Ltd	169
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,490
PTM	PLATINUM ASSET MANAGEMENT	768
QAN	Qantas Airways Ltd	6,630
QBE	QBE INSURANCE GROUP LTD	4,896
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,662
REA	REA GROUP LTD COMMON STOCK	175
REG	REGIS HEALTHCARE LTD	474
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	562
RHC	Ramsay Health Care Ltd	462
RIO	RIO TINTO LTD COMMON STOCK NPV	1,522
RMD	RESMED INC CDI CDI	2,024
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,765
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,627
RWC	RELIANCE WORLDWIDE CORP LTD	1,318
S32	SOUTH32 LTD	19,088
SAR	SARACEN MINERAL HOLDINGS LTD	2,838
SBM	ST BARBARA LTD	1,750
SCG	Scentre Group	19,099
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,588
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,648

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,234
SFR	SANDFIRE RESOURCES NL COMMON STOCK	559
SGM	SIMS METAL MANAGEMENT LTD COMMON	573
SGP	Stockland	8,627
SGR	The Star Entertainment Group Ltd	2,801
SHL	SONIC HEALTHCARE LTD	1,482
SIG	Sigma Healthcare Ltd	3,881
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	862
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,034
SKT	SKY NETWORK TELEVISION LTD COMMON	409
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	793
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,940
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	205
STO	Santos Ltd	6,320
SUL	Super Retail Group Ltd	496
SUN	Suncorp Group Ltd	4,615
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	327
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,203
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,703
SYD	Sydney Airport Limited	8,023
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	872
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,965
TCL	Transurban Group	7,362
TGR	TASSAL GROUP LTD COMMON STOCK NPV	580
TLS	Telstra Corp Ltd	42,663
TME	TRADE ME GROUP LTD COMMON STOCK	880
TNE	TECHNOLOGY ONE LTD COMMON STOCK	771
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,221
TTS	TATTS GROUP LTD	4,716
TWE	TREASURY WINE ESTATES LTD COMMON	2,648
VCX	VICINITY CENTRES	11,720
VOC	Vocus Group Limited	2,215
VRT	VIRTUS HEALTH LTD COMMON STOCK	285
VVR	VIVA ENERGY REIT	1,485
WBC	Westpac Banking Corp	12,039
WEB	WEBJET LTD COMMON STOCK NPV	348
WES	WESFARMERS LTD	4,067
WFD	Westfield Corporation	6,857
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,440
WOR	WorleyParsons Ltd	647
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,643
WPL	Woodside Petroleum Ltd	2,599
WSA	Western Areas Ltd	867

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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