

<b>Trade Date:</b>	<b>23-Jun-2017</b>
<sup>1</sup> N.A.V. per Unit	\$ 54.01
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,400,682.18
Value of Index Basket Shares for 23-Jun-2017	\$ 5,400,551.18
<sup>3</sup> Cash Component per Creation Unit	\$ 131.00
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,563,168,006.23

  

<b>Date:</b>	<b>26-Jun-2017</b>
Opening Units on Issue	65,976,258.00
Applications	0.00
Redemptions	600,000.00
<sup>5</sup> Ending Units on Issue	65,376,258.00

**Index Basket Shares per Creation Unit for 26-Jun-2017**

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,572
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,306
AAD	Ardent Leisure Group	1,683
ABC	ADELAIDE BRIGHTON LTD	1,595
ABP	ABACUS PROPERTY GROUP REIT NPV	1,033
ACX	ACONEX LTD	596
AGL	AGL Energy Ltd	2,361
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	937
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,362
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,286
ALQ	ALS LTD COMMON STOCK NPV	1,809
ALU	ALTUM LTD COMMON STOCK NPV	398
AMC	Ancor Ltd	4,156
AMP	AMP Ltd	10,503
ANN	Ansell Ltd	530
ANZ	Australia New Zealand Banking Group Ltd	10,535
ACG	AVEO GROUP	1,521
APA	APA Group	3,998
API	AUSTRALIAN PHARMA INDUS LTD	1,419
APO	APN OUTDOOR GROUP LTD	598
ARB	ARB CORPORATION FP ORD	246
AST	AusNet Services	6,238
ASX	ASX Ltd	695
AWC	Alumina Ltd	8,361
AZJ	Aurizon Holdings Ltd	7,363

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	962
BEN	Bendigo and Adelaide Bank Ltd	1,696
BGA	BEGA CHEESE LTD COMMON STOCK NPV	541
BHP	BHP Billiton Ltd	11,515
BKL	BLACKMORES LTD	45
BKW	BKW	274
BLD	Boral Ltd	4,206
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,390
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,141
BRG	BREVILLE GROUP LTD	326
BSL	BlueScope Steel Ltd	2,059
BTT	BT INVESTMENT MANAGEMENT LTD	891
BWP	BWP Trust	1,735
BXB	Brambles Ltd	5,699
CAR	CARSALES.COM LIMITED	794
CBA	Commonwealth Bank of Australia	6,206
CCL	Coca-Cola Amatil Ltd	1,895
CCP	CREDIT CORP GROUP LTD COMMON STOCK	168
CGC	COSTA GROUP HOLDINGS LTD	881
CGF	CHALLENGER LTD	2,052
CHC	Charter Hall Group	1,661
CIM	CIMIC GROUP LIMITED	351
CMW	Cromwell Property Group	4,604
CNU	CHORUS LTD	610
COH	COCHLEAR LTD	206
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,796
CQR	Charter Hall Retail REIT	1,183
CSL	CSL Ltd	1,630
CSR	CSR Ltd	1,852
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	291
CTX	Caltex Australia Ltd	936
CWN	CROWN RESORTS LTD	1,343
CWY	CLEANAWAY WASTE MANAGEMENT L	5,663
CYB	CYBG PLC	2,461
DLX	DULUXGROUP LTD COMMON STOCK	1,367
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	232
DOW	Downer EDI Ltd	2,184
DXS	Dexus	3,445
ECX	ECLIPX GROUP LTD	942
EHE	ESTIA HEALTH LTD	804
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,159
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	577
FLT	FLIGHT CENTRE TRAVEL GROUP L	202
FMG	Fortescue Metals Group Ltd	6,105

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FPH	FISHER + PAYKEL HEALTHCARE C	556
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,251
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	5,714
GNC	GrainCorp Ltd	819
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	902
GPT	GPT Group	6,440
GTY	GATEWAY LIFESTYLE	1,021
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
HSO	HEALTHSCOPE LTD	6,215
HT1	HT&E Ltd	917
HVN	HARVEY NORMAN HOLDINGS LTD	2,144
IAG	Insurance Australia Group Ltd	8,495
IFL	IOOF Holdings Ltd	948
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,451
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,659
ILU	ILUKA RESOURCES LTD	1,502
INM	IRON MOUNTAIN INC DELAWARE	107
IOF	Investa Office Fund	2,203
IPH	IPH LTD	495
IPL	Incitec Pivot Ltd	6,012
IRE	IRESS LTD COMMON STOCK NPV	491
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	718
IVC	INVOCARE LTD COMMON STOCK NPV	387
JBH	JB HI FI LTD	402
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	885
JHG	Janus Henderson Group PLC	251
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,591
LLC	Lend Lease Group	2,094
LNK	LINK ADMINISTRATION HOLDINGS	1,291
MFG	MAGELLAN FINANCIAL GROUP LTD	500
MGR	Mirvac Group	13,294
MIN	MINERAL RESOURCES LTD COMMON STOCK	561
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	277
MND	MONADELPHOUS GROUP LTD COMMON STOCK	325
MPL	MEDIBANK PRIVATE LTD	9,882
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,871
MQG	Macquarie Group Ltd	1,221
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,051

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,475
MYO	MYOB GROUP LTD	1,174
MYR	Myer Holdings Ltd	2,921
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,925
NAB	National Australia Bank Ltd	9,600
NAN	NANOSONICS LTD	919
NCM	Newcrest Mining Ltd	2,739
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,435
NSR	NATIONAL STORAGE REIT REIT NPV	1,820
NST	NORTHERN STAR RESOURCES LTD	2,154
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	4,330
ORE	OROCOBRE LTD COMMON STOCK	726
ORG	Origin Energy Ltd	6,256
ORI	ORICA LTD	1,345
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,197
OZL	OZ Minerals Ltd	1,072
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	6,488
QBE	QBE INSURANCE GROUP LTD	4,898
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,663
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	463
RIO	RIO TINTO LTD COMMON STOCK NPV	1,522
RMD	RESMED INC CDI CDI	2,024
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,766
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,627
RWC	RELIANCE WORLDWIDE CORP LTD	1,319
S32	SOUTH32 LTD	18,895
SAR	SARACEN MINERAL HOLDINGS LTD	2,839
SBM	ST BARBARA LTD	1,750
SCG	Scentre Group	19,104
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,589
SDA	SPEEDCAST INTERNATIONAL LTD	715
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,649

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,235
SFR	SANDFIRE RESOURCES NL COMMON STOCK	580
SGM	SIMS METAL MANAGEMENT LTD COMMON	573
SGP	Stockland	8,630
SGR	The Star Entertainment Group Ltd	2,802
SHL	SONIC HEALTHCARE LTD	1,504
SIG	Sigma Healthcare Ltd	3,882
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	862
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,035
SKT	SKY NETWORK TELEVISION LTD COMMON	409
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	793
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,941
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	205
STO	Santos Ltd	6,321
SUL	Super Retail Group Ltd	496
SUN	Suncorp Group Ltd	4,616
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	327
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,204
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,704
SYD	Sydney Airport Limited	8,025
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	872
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,966
TCL	Transurban Group	7,364
TGR	TASSAL GROUP LTD COMMON STOCK NPV	610
TLS	Telstra Corp Ltd	42,675
TME	TRADE ME GROUP LTD COMMON STOCK	880
TNE	TECHNOLOGY ONE LTD COMMON STOCK	810
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,221
TTS	TATTS GROUP LTD	4,717
TWE	TREASURY WINE ESTATES LTD COMMON	2,649
VCX	VICINITY CENTRES	11,723
VOC	Vocus Group Limited	2,216
VRT	VIRTUS HEALTH LTD COMMON STOCK	285
VVR	VIVA ENERGY REIT	1,486
WBC	Westpac Banking Corp	12,042
WEB	WEBJET LTD COMMON STOCK NPV	348
WES	WESFARMERS LTD	4,068
WFD	Westfield Corporation	6,859
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,441
WOR	WorleyParsons Ltd	647
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,645
WPL	Woodside Petroleum Ltd	2,600
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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