

Trade Date:	28-Jun-2017
¹ N.A.V. per Unit	\$ 54.38
² N.A.V. per Creation Unit	\$ 5,438,074.29
Value of Index Basket Shares for 28-Jun-2017	\$ 5,438,080.43
³ Cash Component per Creation Unit	-\$ 6.14
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,517,142,956.98

Date:	29-Jun-2017
Opening Units on Issue	64,676,258.00
Applications	300,000.00
Redemptions	0.00
⁵ Ending Units on Issue	64,976,258.00

Index Basket Shares per Creation Unit for 29-Jun-2017

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,543
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,291
AAD	Ardent Leisure Group	1,664
ABC	ADELAIDE BRIGHTON LTD	1,577
ABP	ABACUS PROPERTY GROUP REIT NPV	1,021
ACX	ACONEX LTD	589
AGL	AGL Energy Ltd	2,334
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	926
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,346
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,260
ALQ	ALS LTD COMMON STOCK NPV	1,788
ALU	ALTUM LTD COMMON STOCK NPV	393
AMC	Ancor Ltd	4,108
AMP	AMP Ltd	10,383
ANN	Ansell Ltd	524
ANZ	Australia New Zealand Banking Group Ltd	10,414
ACG	AVEO GROUP	1,503
APA	APA Group	3,953
API	AUSTRALIAN PHARMA INDUS LTD	1,402
APO	APN OUTDOOR GROUP LTD	591
ARB	ARB CORPORATION FP ORD	244
AST	AusNet Services	6,167
ASX	ASX Ltd	687
AWC	Alumina Ltd	8,265
AZJ	Aurizon Holdings Ltd	7,278

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	951
BEN	Bendigo and Adelaide Bank Ltd	1,676
BGA	BEGA CHEESE LTD COMMON STOCK NPV	535
BHP	BHP Billiton Ltd	11,383
BKL	BLACKMORES LTD	45
BKW	BKW	271
BLD	Boral Ltd	4,158
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,374
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,082
BRG	BREVILLE GROUP LTD	322
BSL	BlueScope Steel Ltd	2,036
BTT	BT INVESTMENT MANAGEMENT LTD	881
BWP	BWP Trust	1,715
BXB	Brambles Ltd	5,633
CAR	CARSALES.COM LIMITED	785
CBA	Commonwealth Bank of Australia	6,134
CCL	Coca-Cola Amatil Ltd	1,874
CCP	CREDIT CORP GROUP LTD COMMON STOCK	166
CGC	COSTA GROUP HOLDINGS LTD	871
CGF	CHALLENGER LTD	2,029
CHC	Charter Hall Group	1,642
CIM	CIMIC GROUP LIMITED	347
CMW	Cromwell Property Group	4,551
CNU	CHORUS LTD	603
COH	COCHLEAR LTD	203
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,776
CQR	Charter Hall Retail REIT	1,169
CSL	CSL Ltd	1,611
CSR	CSR Ltd	1,831
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	287
CTX	Caltex Australia Ltd	925
CWN	CROWN RESORTS LTD	1,328
CWY	CLEANAWAY WASTE MANAGEMENT L	5,598
CYB	CYBG PLC	2,433
DLX	DULUXGROUP LTD COMMON STOCK	1,352
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	230
DOW	Downer EDI Ltd	2,159
DXS	Dexus	3,580
ECX	ECLIPX GROUP LTD	931
EHE	ESTIA HEALTH LTD	795
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,111
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	571
FLT	FLIGHT CENTRE TRAVEL GROUP L	200
FMG	Fortescue Metals Group Ltd	6,035

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FPH	FISHER + PAYKEL HEALTHCARE C	549
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,156
FXL	FLEXIGROUP LTD COMMON STOCK NPV	961
GEM	G8 EDUCATION LTD COMMON STOCK	1,444
GMA	Genworth Mortgage Insurance Australia Limited	777
GMG	Goodman Group	5,649
GNC	GrainCorp Ltd	810
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	891
GPT	GPT Group	6,366
GTY	GATEWAY LIFESTYLE	1,009
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	302
GWA	GWA GROUP LTD COMMON STOCK NPV	982
GXL	GREENCROSS LTD COMMON STOCK	412
GXY	GALAXY RESOURCES LTD	1,350
HSO	HEALTHSCOPE LTD	6,144
HT1	HT&E Ltd	907
HVN	HARVEY NORMAN HOLDINGS LTD	2,120
IAG	Insurance Australia Group Ltd	8,398
IFL	IOOF Holdings Ltd	937
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,411
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,640
ILU	ILUKA RESOURCES LTD	1,484
INM	IRON MOUNTAIN INC DELAWARE	106
IOF	Investa Office Fund	2,178
IPH	IPH LTD	489
IPL	Incitec Pivot Ltd	5,943
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
JHG	Janus Henderson Group PLC	248
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,573
LLC	Lend Lease Group	2,070
LNK	LINK ADMINISTRATION HOLDINGS	1,740
MFG	MAGELLAN FINANCIAL GROUP LTD	494
MGR	Mirvac Group	13,142
MIN	MINERAL RESOURCES LTD COMMON STOCK	554
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	274
MND	MONADELPHOUS GROUP LTD COMMON STOCK	322
MPL	MEDIBANK PRIVATE LTD	9,768
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,849
MQG	Macquarie Group Ltd	1,207
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,039

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,435
MYO	MYOB GROUP LTD	1,161
MYR	Myer Holdings Ltd	2,888
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,869
NAB	National Australia Bank Ltd	9,490
NAN	NANOSONICS LTD	908
NCM	Newcrest Mining Ltd	2,708
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,407
NSR	NATIONAL STORAGE REIT REIT NPV	1,799
NST	NORTHERN STAR RESOURCES LTD	2,129
NUF	NUFARM LTD COMMON STOCK NPV	634
NVT	NAVITAS LTD	1,084
NWS	NEWS CORP	166
NXT	NEXTDC LTD COMMON STOCK NPV	1,006
ORA	ORORA LTD COMMON STOCK	4,280
ORE	OROCOBRE LTD COMMON STOCK	717
ORG	Origin Energy Ltd	6,185
ORI	ORICA LTD	1,330
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,149
OZL	OZ Minerals Ltd	1,059
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	1,473
PTM	PLATINUM ASSET MANAGEMENT	759
QAN	Qantas Airways Ltd	6,414
QBE	QBE INSURANCE GROUP LTD	4,841
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,609
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	1,505
RMD	RESMED INC CDI CDI	2,001
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,745
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,597
RWC	RELIANCE WORLDWIDE CORP LTD	1,304
S32	SOUTH32 LTD	18,679
SAR	SARACEN MINERAL HOLDINGS LTD	2,807
SBM	ST BARBARA LTD	1,730
SCG	Scentre Group	18,885
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,559
SDA	SPEEDCAST INTERNATIONAL LTD	707
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,618

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,220
SFR	SANDFIRE RESOURCES NL COMMON STOCK	553
SGM	SIMS METAL MANAGEMENT LTD COMMON	567
SGP	Stockland	8,531
SGR	The Star Entertainment Group Ltd	2,770
SHL	SONIC HEALTHCARE LTD	1,487
SIG	Sigma Healthcare Ltd	3,838
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	852
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,966
SKT	SKY NETWORK TELEVISION LTD COMMON	404
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	784
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,896
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	203
STO	Santos Ltd	6,249
SUL	Super Retail Group Ltd	490
SUN	Suncorp Group Ltd	4,564
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	324
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,167
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,673
SYD	Sydney Airport Limited	7,933
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	862
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,932
TCL	Transurban Group	7,279
TGR	TASSAL GROUP LTD COMMON STOCK NPV	603
TLS	Telstra Corp Ltd	42,186
TME	TRADE ME GROUP LTD COMMON STOCK	870
TNE	TECHNOLOGY ONE LTD COMMON STOCK	800
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,207
TTS	TATTS GROUP LTD	4,663
TWE	TREASURY WINE ESTATES LTD COMMON	2,618
VCX	VICINITY CENTRES	11,589
VOC	Vocus Group Limited	2,190
VRT	VIRTUS HEALTH LTD COMMON STOCK	282
VVR	VIVA ENERGY REIT	1,542
WBC	Westpac Banking Corp	11,904
WEB	WEBJET LTD COMMON STOCK NPV	344
WES	WESFARMERS LTD	4,022
WFD	Westfield Corporation	6,781
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,413
WOR	WorleyParsons Ltd	640
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,591
WPL	Woodside Petroleum Ltd	2,570
WSA	Western Areas Ltd	857

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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