

Trade Date:	03-Jul-2017
¹ N.A.V. per Unit	\$ 53.25
² N.A.V. per Creation Unit	\$ 5,325,192.03
Value of Index Basket Shares for 03-Jul-2017	\$ 5,324,789.41
³ Cash Component per Creation Unit	\$ 402.62
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,460,110,512.68

Date:	04-Jul-2017
Opening Units on Issue	64,976,258.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	64,976,258.00

Index Basket Shares per Creation Unit for 04-Jul-2017

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,548
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,294
AAD	Ardent Leisure Group	1,667
ABC	ADELAIDE BRIGHTON LTD	1,580
ABP	ABACUS PROPERTY GROUP REIT NPV	1,023
ACX	ACONEX LTD	590
AGL	AGL Energy Ltd	2,339
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	928
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,349
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,265
ALQ	ALS LTD COMMON STOCK NPV	1,792
ALU	ALTium LTD COMMON STOCK NPV	394
AMC	Arcor Ltd	4,116
AMP	AMP Ltd	10,405
ANN	Ansell Ltd	525
ANZ	Australia New Zealand Banking Group Ltd	10,436
AGG	AVEO GROUP	1,506
APA	APA Group	3,961
API	AUSTRALIAN PHARMA INDUS LTD	1,405
APO	APN OUTDOOR GROUP LTD	592
ARB	ARB CORPORATION FP ORD	244
AST	AusNet Services	6,179
ASX	ASX Ltd	688
AWC	Alumina Ltd	8,283
AZJ	Aurizon Holdings Ltd	7,293

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	953
BEN	Bendigo and Adelaide Bank Ltd	1,680
BGA	BEGA CHEESE LTD COMMON STOCK NPV	536
BHP	BHP Billiton Ltd	11,407
BKL	BLACKMORES LTD	45
BKW	BKW	271
BLD	Boral Ltd	4,167
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,377
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,093
BRG	BREVILLE GROUP LTD	322
BSL	BlueScope Steel Ltd	2,040
BTT	BT INVESTMENT MANAGEMENT LTD	883
BWP	BWP Trust	1,718
BXB	Brambles Ltd	5,645
CAR	CARSALES.COM LIMITED	786
CBA	Commonwealth Bank of Australia	6,147
CCL	Coca-Cola Amatil Ltd	1,878
CCP	CREDIT CORP GROUP LTD COMMON STOCK	166
CGC	COSTA GROUP HOLDINGS LTD	873
CGF	CHALLENGER LTD	2,033
CHC	Charter Hall Group	1,645
CIM	CIMIC GROUP LIMITED	347
CMW	Cromwell Property Group	4,561
CNU	CHORUS LTD	604
COH	COCHLEAR LTD	204
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,780
CQR	Charter Hall Retail REIT	1,171
CSL	CSL Ltd	1,614
CSR	CSR Ltd	1,834
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	288
CTX	Caltex Australia Ltd	927
CWN	CROWN RESORTS LTD	1,330
CWY	CLEANAWAY WASTE MANAGEMENT L	5,610
CYB	CYBG PLC	2,438
DLX	DULUXGROUP LTD COMMON STOCK	1,355
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	230
DOW	Downer EDI Ltd	2,163
DXS	Dexus	3,587
ECX	ECLIPX GROUP LTD	933
EHE	ESTIA HEALTH LTD	797
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,120
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	572
FLT	FLIGHT CENTRE TRAVEL GROUP L	201
FMG	Fortescue Metals Group Ltd	6,047

Stock Code	Name of Index Basket Share	Shares
FPH	FISHER + PAYKEL HEALTHCARE C	550
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,173
FXL	FLEXIGROUP LTD COMMON STOCK NPV	963
GEM	G8 EDUCATION LTD COMMON STOCK	1,447
GMA	Genworth Mortgage Insurance Australia Limited	779
GMG	Goodman Group	5,660
GNC	GrainCorp Ltd	811
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	893
GPT	GPT Group	6,379
GTY	GATEWAY LIFESTYLE	1,011
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	303
GWA	GWA GROUP LTD COMMON STOCK NPV	964
GXL	GREENCROSS LTD COMMON STOCK	413
GXY	GALAXY RESOURCES LTD	1,353
HSO	HEALTHSCOPE LTD	6,157
HT1	HT&E Ltd	909
HVN	HARVEY NORMAN HOLDINGS LTD	2,124
IAG	Insurance Australia Group Ltd	8,415
IFL	IOOF Holdings Ltd	939
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,419
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,643
ILU	ILUKA RESOURCES LTD	1,487
INM	IRON MOUNTAIN INC DELAWARE	106
IOF	Investa Office Fund	2,183
IPH	IPH LTD	490
IPL	Incitec Pivot Ltd	5,956
IRE	IRESS LTD COMMON STOCK NPV	486
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	711
IVC	INVOCARE LTD COMMON STOCK NPV	384
JBH	JB HI FI LTD	398
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	877
JHG	Janus Henderson Group PLC	248
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,576
LLC	Lend Lease Group	2,074
LNK	LINK ADMINISTRATION HOLDINGS	1,744
MFG	MAGELLAN FINANCIAL GROUP LTD	495
MGR	Mirvac Group	13,169
MIN	MINERAL RESOURCES LTD COMMON STOCK	555
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	275
MND	MONADELPHOUS GROUP LTD COMMON STOCK	322
MPL	MEDIBANK PRIVATE LTD	9,789
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,853
MQG	Macquarie Group Ltd	1,210
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,041

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,442
MYO	MYOB GROUP LTD	1,163
MYR	Myer Holdings Ltd	2,894
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,879
NAB	National Australia Bank Ltd	9,509
NAN	NANOSONICS LTD	910
NCM	Newcrest Mining Ltd	2,713
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,412
NSR	NATIONAL STORAGE REIT REIT NPV	1,803
NST	NORTHERN STAR RESOURCES LTD	2,133
NUF	NUFARM LTD COMMON STOCK NPV	636
NVT	NAVITAS LTD	1,087
NWS	NEWS CORP	166
NXT	NEXTDC LTD COMMON STOCK NPV	1,008
ORA	ORORA LTD COMMON STOCK	4,289
ORE	OROCOBRE LTD COMMON STOCK	719
ORG	Origin Energy Ltd	6,198
ORI	ORICA LTD	1,333
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,157
OZL	OZ Minerals Ltd	1,062
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	606
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	341
PPT	Perpetual Ltd	168
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,476
PTM	PLATINUM ASSET MANAGEMENT	761
QAN	Qantas Airways Ltd	6,427
QBE	QBE INSURANCE GROUP LTD	4,852
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,619
REA	REA GROUP LTD COMMON STOCK	173
REG	REGIS HEALTHCARE LTD	470
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	557
RHC	Ramsay Health Care Ltd	458
RIO	RIO TINTO LTD COMMON STOCK NPV	1,508
RMD	RESMED INC CDI CDI	2,005
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,749
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,603
RWC	RELIANCE WORLDWIDE CORP LTD	1,306
S32	SOUTH32 LTD	18,717
SAR	SARACEN MINERAL HOLDINGS LTD	2,813
SBM	ST BARBARA LTD	1,734
SCG	Scentre Group	18,925
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,564
SDA	SPEEDCAST INTERNATIONAL LTD	708
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,624

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,223
SFR	SANDFIRE RESOURCES NL COMMON STOCK	554
SGM	SIMS METAL MANAGEMENT LTD COMMON	568
SGP	Stockland	8,548
SGR	The Star Entertainment Group Ltd	2,775
SHL	SONIC HEALTHCARE LTD	1,490
SIG	Sigma Healthcare Ltd	3,846
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	854
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,978
SKT	SKY NETWORK TELEVISION LTD COMMON	405
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	785
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,904
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	203
STO	Santos Ltd	6,262
SUL	Super Retail Group Ltd	491
SUN	Suncorp Group Ltd	4,573
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	324
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,174
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,679
SYD	Sydney Airport Limited	7,950
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	864
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,938
TCL	Transurban Group	7,295
TGR	TASSAL GROUP LTD COMMON STOCK NPV	604
TLS	Telstra Corp Ltd	42,273
TME	TRADE ME GROUP LTD COMMON STOCK	872
TNE	TECHNOLOGY ONE LTD COMMON STOCK	802
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,209
TTS	TATTS GROUP LTD	4,673
TWE	TREASURY WINE ESTATES LTD COMMON	2,624
VCX	VICINITY CENTRES	11,613
VOC	Vocus Group Limited	2,195
VRT	VIRTUS HEALTH LTD COMMON STOCK	283
VVR	VIVA ENERGY REIT	1,546
WBC	Westpac Banking Corp	11,929
WEB	WEBJET LTD COMMON STOCK NPV	345
WES	WESFARMERS LTD	4,030
WFD	Westfield Corporation	6,795
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,418
WOR	WorleyParsons Ltd	641
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,601
WPL	Woodside Petroleum Ltd	2,575
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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