

Trade Date:	11-Jul-2017
¹ N.A.V. per Unit	\$ 53.66
² N.A.V. per Creation Unit	\$ 5,366,475.92
Value of Index Basket Shares for 11-Jul-2017	\$ 5,366,542.04
³ Cash Component per Creation Unit	-\$ 66.12
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,547,106,742.88

Date:	12-Jul-2017
Opening Units on Issue	66,097,506.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	66,097,506.00

Index Basket Shares per Creation Unit for 12-Jul-2017

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,545
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,292
AAD	Ardent Leisure Group	1,665
ABC	ADELAIDE BRIGHTON LTD	1,578
ABP	ABACUS PROPERTY GROUP REIT NPV	1,022
ACX	ACONEX LTD	590
AGL	AGL Energy Ltd	2,336
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	927
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,348
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,262
ALQ	ALS LTD COMMON STOCK NPV	1,790
ALU	ALTium LTD COMMON STOCK NPV	394
AMC	Arcor Ltd	4,112
AMP	AMP Ltd	10,393
ANN	Ansell Ltd	524
ANZ	Australia New Zealand Banking Group Ltd	10,424
AGG	AVEO GROUP	1,505
APA	APA Group	3,956
API	AUSTRALIAN PHARMA INDUS LTD	1,404
APO	APN OUTDOOR GROUP LTD	592
ARB	ARB CORPORATION FP ORD	244
AST	AusNet Services	6,172
ASX	ASX Ltd	687
AWC	Alumina Ltd	8,273
AZJ	Aurizon Holdings Ltd	7,285

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	952
BEN	Bendigo and Adelaide Bank Ltd	1,678
BGA	BEGA CHEESE LTD COMMON STOCK NPV	616
BHP	BHP Billiton Ltd	11,394
BKL	BLACKMORES LTD	45
BKW	BKW	271
BLD	Boral Ltd	4,162
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,375
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,087
BRG	BREVILLE GROUP LTD	322
BSL	BlueScope Steel Ltd	2,038
BTT	BT INVESTMENT MANAGEMENT LTD	882
BWP	BWP Trust	1,716
BXB	Brambles Ltd	5,639
CAR	CARSALES.COM LIMITED	786
CBA	Commonwealth Bank of Australia	6,140
CCL	Coca-Cola Amatil Ltd	1,875
CCP	CREDIT CORP GROUP LTD COMMON STOCK	166
CGC	COSTA GROUP HOLDINGS LTD	872
CGF	CHALLENGER LTD	2,031
CHC	Charter Hall Group	1,643
CIM	CIMIC GROUP LIMITED	347
CMW	Cromwell Property Group	4,555
CNU	CHORUS LTD	603
COH	COCHLEAR LTD	203
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,778
CQR	Charter Hall Retail REIT	1,170
CSL	CSL Ltd	1,613
CSR	CSR Ltd	1,832
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	288
CTX	Caltex Australia Ltd	926
CWN	CROWN RESORTS LTD	1,329
CWY	CLEANAWAY WASTE MANAGEMENT L	5,603
CYB	CYBG PLC	2,436
DLX	DULUXGROUP LTD COMMON STOCK	1,353
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	230
DOW	Downer EDI Ltd	2,161
DXS	Dexus	3,583
ECX	ECLIPX GROUP LTD	932
EHE	ESTIA HEALTH LTD	796
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,115
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	571
FLT	FLIGHT CENTRE TRAVEL GROUP L	200
FMG	Fortescue Metals Group Ltd	6,041

Stock Code	Name of Index Basket Share	Shares
FPH	FISHER + PAYKEL HEALTHCARE C	550
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,164
FXL	FLEXIGROUP LTD COMMON STOCK NPV	962
GEM	G8 EDUCATION LTD COMMON STOCK	1,446
GMA	Genworth Mortgage Insurance Australia Limited	778
GMG	Goodman Group	5,654
GNC	GrainCorp Ltd	810
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	892
GPT	GPT Group	6,372
GTY	GATEWAY LIFESTYLE	1,010
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	303
GWA	GWA GROUP LTD COMMON STOCK NPV	963
GXL	GREENCROSS LTD COMMON STOCK	412
GXY	GALAXY RESOURCES LTD	1,351
HSO	HEALTHSCOPE LTD	6,150
HT1	HT&E Ltd	908
HVN	HARVEY NORMAN HOLDINGS LTD	2,122
IAG	Insurance Australia Group Ltd	8,406
IFL	IOOF Holdings Ltd	938
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,415
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,641
ILU	ILUKA RESOURCES LTD	1,486
INM	IRON MOUNTAIN INC DELAWARE	106
IOF	Investa Office Fund	2,180
IPH	IPH LTD	490
IPL	Incitec Pivot Ltd	5,949
IRE	IRESS LTD COMMON STOCK NPV	486
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	710
IVC	INVOCARE LTD COMMON STOCK NPV	383
JBH	JB HI FI LTD	397
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	876
JHG	Janus Henderson Group PLC	248
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,574
LLC	Lend Lease Group	2,072
LNK	LINK ADMINISTRATION HOLDINGS	1,742
MFG	MAGELLAN FINANCIAL GROUP LTD	495
MGR	Mirvac Group	13,155
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	9,778
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,851
MQG	Macquarie Group Ltd	1,208
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,040

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,438
MYO	MYOB GROUP LTD	1,162
MYR	Myer Holdings Ltd	2,890
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,873
NAB	National Australia Bank Ltd	9,531
NAN	NANOSONICS LTD	909
NCM	Newcrest Mining Ltd	2,710
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,409
NSR	NATIONAL STORAGE REIT REIT NPV	1,800
NST	NORTHERN STAR RESOURCES LTD	2,131
NUF	NUFARM LTD COMMON STOCK NPV	635
NVT	NAVITAS LTD	1,085
NWS	NEWS CORP	166
NXT	NEXTDC LTD COMMON STOCK NPV	1,007
ORA	ORORA LTD COMMON STOCK	4,284
ORE	OROCOBRE LTD COMMON STOCK	718
ORG	Origin Energy Ltd	6,191
ORI	ORICA LTD	1,331
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,153
OZL	OZ Minerals Ltd	1,060
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	1,474
PTM	PLATINUM ASSET MANAGEMENT	760
QAN	Qantas Airways Ltd	6,420
QBE	QBE INSURANCE GROUP LTD	4,846
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,614
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	458
RIO	RIO TINTO LTD COMMON STOCK NPV	1,506
RMD	RESMED INC CDI CDI	2,003
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,747
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,600
RWC	RELIANCE WORLDWIDE CORP LTD	1,305
S32	SOUTH32 LTD	18,697
SAR	SARACEN MINERAL HOLDINGS LTD	2,809
SBM	ST BARBARA LTD	1,732
SCG	Scentre Group	18,903
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,562
SDA	SPEEDCAST INTERNATIONAL LTD	708
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,621

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,222
SFR	SANDFIRE RESOURCES NL COMMON STOCK	554
SGM	SIMS METAL MANAGEMENT LTD COMMON	567
SGP	Stockland	8,539
SGR	The Star Entertainment Group Ltd	2,772
SHL	SONIC HEALTHCARE LTD	1,488
SIG	Sigma Healthcare Ltd	3,841
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	853
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,972
SKT	SKY NETWORK TELEVISION LTD COMMON	404
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	784
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,899
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	203
STO	Santos Ltd	6,255
SUL	Super Retail Group Ltd	491
SUN	Suncorp Group Ltd	4,568
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	324
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,170
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,676
SYD	Sydney Airport Limited	7,941
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	863
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,935
TCL	Transurban Group	7,286
TGR	TASSAL GROUP LTD COMMON STOCK NPV	603
TLS	Telstra Corp Ltd	42,226
TME	TRADE ME GROUP LTD COMMON STOCK	871
TNE	TECHNOLOGY ONE LTD COMMON STOCK	801
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,208
TTS	TATTS GROUP LTD	4,668
TWE	TREASURY WINE ESTATES LTD COMMON	2,621
VCX	VICINITY CENTRES	11,600
VOC	Vocus Group Limited	2,192
VRT	VIRTUS HEALTH LTD COMMON STOCK	282
VVR	VIVA ENERGY REIT	1,544
WBC	Westpac Banking Corp	12,049
WEB	WEBJET LTD COMMON STOCK NPV	345
WES	WESFARMERS LTD	4,026
WFD	Westfield Corporation	6,787
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,415
WOR	WorleyParsons Ltd	641
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,596
WPL	Woodside Petroleum Ltd	2,572
WSA	Western Areas Ltd	858

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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