

Trade Date:	26-Jul-2017
¹ N.A.V. per Unit	\$ 54.10
² N.A.V. per Creation Unit	\$ 5,410,372.83
Value of Index Basket Shares for 26-Jul-2017	\$ 5,410,422.13
³ Cash Component per Creation Unit	-\$ 49.30
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,576,121,505.23

Date:	27-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 27-Jul-2017

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,544
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	1,021
ACX	ACONEX LTD	590
AGL	AGL Energy Ltd	2,335
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	927
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,347
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,261
ALQ	ALS LTD COMMON STOCK NPV	1,790
ALU	ALTUM LTD COMMON STOCK NPV	394
AMC	Arcor Ltd	4,110
AMP	AMP Ltd	10,389
ANN	Ansell Ltd	524
ANZ	Australia New Zealand Banking Group Ltd	10,420
AGG	AVEO GROUP	1,504
APA	APA Group	3,955
API	AUSTRALIAN PHARMA INDUS LTD	1,403
APO	APN OUTDOOR GROUP LTD	591
ARB	ARB CORPORATION FP ORD	244
AST	AusNet Services	6,170
ASX	ASX Ltd	687
AWC	Alumina Ltd	8,270
AZJ	Aurizon Holdings Ltd	7,283

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	952
BEN	Bendigo and Adelaide Bank Ltd	1,677
BGA	BEGA CHEESE LTD COMMON STOCK NPV	616
BHP	BHP Billiton Ltd	11,390
BKL	BLACKMORES LTD	45
BKW	BKW	271
BLD	Boral Ltd	4,161
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,375
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,085
BRG	BREVILLE GROUP LTD	322
BSL	BlueScope Steel Ltd	2,037
BTT	BT INVESTMENT MANAGEMENT LTD	882
BWP	BWP Trust	1,716
BXB	Brambles Ltd	5,637
CAR	CARSALES.COM LIMITED	785
CBA	Commonwealth Bank of Australia	6,138
CCL	Coca-Cola Amatil Ltd	1,875
CCP	CREDIT CORP GROUP LTD COMMON STOCK	166
CGC	COSTA GROUP HOLDINGS LTD	871
CGF	CHALLENGER LTD	2,030
CHC	Charter Hall Group	1,643
CIM	CIMIC GROUP LIMITED	347
CMW	Cromwell Property Group	4,554
CNU	CHORUS LTD	603
COH	COCHLEAR LTD	203
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,777
CQR	Charter Hall Retail REIT	1,170
CSL	CSL Ltd	1,612
CSR	CSR Ltd	1,832
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	288
CTX	Caltex Australia Ltd	926
CWN	CROWN RESORTS LTD	1,328
CWY	CLEANAWAY WASTE MANAGEMENT L	5,601
CYB	CYBG PLC	2,435
DLX	DULUXGROUP LTD COMMON STOCK	1,353
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	230
DOW	Downer EDI Ltd	2,160
DXS	Dexus	3,582
ECX	ECLIPX GROUP LTD	931
EHE	ESTIA HEALTH LTD	842
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,113
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	571
FLT	FLIGHT CENTRE TRAVEL GROUP L	200
FMG	Fortescue Metals Group Ltd	6,038

Stock Code	Name of Index Basket Share	Shares
FPH	FISHER + PAYKEL HEALTHCARE C	550
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,161
FXL	FLEXIGROUP LTD COMMON STOCK NPV	962
GEM	G8 EDUCATION LTD COMMON STOCK	1,445
GMA	Genworth Mortgage Insurance Australia Limited	777
GMG	Goodman Group	5,652
GNC	GrainCorp Ltd	810
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	892
GPT	GPT Group	6,370
GTY	GATEWAY LIFESTYLE	1,009
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	303
GWA	GWA GROUP LTD COMMON STOCK NPV	962
GXL	GREENCROSS LTD COMMON STOCK	412
GXY	GALAXY RESOURCES LTD	1,351
HSO	HEALTHSCOPE LTD	6,147
HT1	HT&E Ltd	907
HVN	HARVEY NORMAN HOLDINGS LTD	2,121
IAG	Insurance Australia Group Ltd	8,403
IFL	IOOF Holdings Ltd	937
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,413
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,641
ILU	ILUKA RESOURCES LTD	1,485
INM	IRON MOUNTAIN INC DELAWARE	106
IOF	Investa Office Fund	2,179
IPH	IPH LTD	489
IPL	Incitec Pivot Ltd	5,947
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	2,071
LNK	LINK ADMINISTRATION HOLDINGS	1,741
MFG	MAGELLAN FINANCIAL GROUP LTD	495
MGR	Mirvac Group	13,150
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	9,774
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,850
MQG	Macquarie Group Ltd	1,208
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	3,437
MYO	MYOB GROUP LTD	1,162
MYR	Myer Holdings Ltd	2,889
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,872
NAB	National Australia Bank Ltd	9,528
NAN	NANOSONICS LTD	909
NCM	Newcrest Mining Ltd	2,709
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,658
NSR	NATIONAL STORAGE REIT REIT NPV	1,800
NST	NORTHERN STAR RESOURCES LTD	2,130
NUF	NUFARM LTD COMMON STOCK NPV	635
NVT	NAVITAS LTD	1,085
NWS	NEWS CORP	166
NXT	NEXTDC LTD COMMON STOCK NPV	1,006
ORA	ORORA LTD COMMON STOCK	4,283
ORE	OROCOBRE LTD COMMON STOCK	718
ORG	Origin Energy Ltd	6,188
ORI	ORICA LTD	1,331
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,151
OZL	OZ Minerals Ltd	1,060
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	605
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	6,418
QBE	QBE INSURANCE GROUP LTD	4,844
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,612
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	1,505
RMD	RESMED INC CDI CDI	2,002
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,746
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,599
RWC	RELIANCE WORLDWIDE CORP LTD	1,304
S32	SOUTH32 LTD	18,689
SAR	SARACEN MINERAL HOLDINGS LTD	2,808
SBM	ST BARBARA LTD	1,731
SCG	Scentre Group	18,896
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,561
SDA	SPEEDCAST INTERNATIONAL LTD	707
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,620

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,221
SFR	SANDFIRE RESOURCES NL COMMON STOCK	553
SGM	SIMS METAL MANAGEMENT LTD COMMON	567
SGP	Stockland	8,536
SGR	The Star Entertainment Group Ltd	2,917
SHL	SONIC HEALTHCARE LTD	1,488
SIG	Sigma Healthcare Ltd	3,840
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	853
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,970
SKT	SKY NETWORK TELEVISION LTD COMMON	404
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	784
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,898
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	203
STO	Santos Ltd	6,253
SUL	Super Retail Group Ltd	490
SUN	Suncorp Group Ltd	4,566
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	324
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,169
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,675
SYD	Sydney Airport Limited	7,938
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	863
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,933
TCL	Transurban Group	7,284
TGR	TASSAL GROUP LTD COMMON STOCK NPV	603
TLS	Telstra Corp Ltd	42,210
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	4,666
TWE	TREASURY WINE ESTATES LTD COMMON	2,620
VCX	VICINITY CENTRES	11,595
VOC	Vocus Group Limited	2,192
VRT	VIRTUS HEALTH LTD COMMON STOCK	282
VVR	VIVA ENERGY REIT	1,543
WBC	Westpac Banking Corp	12,045
WEB	WEBJET LTD COMMON STOCK NPV	345
WES	WESFARMERS LTD	4,024
WFD	Westfield Corporation	6,785
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,414
WOR	WorleyParsons Ltd	640
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,594
WPL	Woodside Petroleum Ltd	2,571
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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