

<b>Trade Date:</b>	<b>10-Aug-2017</b>
<sup>1</sup> N.A.V. per Unit	\$ 53.98
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,397,860.02
Value of Index Basket Shares for 10-Aug-2017	\$ 5,395,669.68
<sup>3</sup> Cash Component per Creation Unit	\$ 2,190.34
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,308,753,569.34

  

<b>Date:</b>	<b>11-Aug-2017</b>
Opening Units on Issue	61,297,506.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	61,297,506.00

**Index Basket Shares per Creation Unit for 11-Aug-2017**

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,546
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,292
AAD	Ardent Leisure Group	1,666
ABC	ADELAIDE BRIGHTON LTD	1,579
ABP	ABACUS PROPERTY GROUP REIT NPV	1,022
ACX	ACONEX LTD	590
AGL	AGL Energy Ltd	2,337
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	927
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,348
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,263
ALQ	ALS LTD COMMON STOCK NPV	1,791
ALU	ALTUM LTD COMMON STOCK NPV	394
AMC	Arcor Ltd	4,113
AMP	AMP Ltd	10,395
ANN	Ansell Ltd	524
ANZ	Australia New Zealand Banking Group Ltd	10,427
ACG	AVEO GROUP	1,505
APA	APA Group	3,957
API	AUSTRALIAN PHARMA INDUS LTD	1,404
APO	APN OUTDOOR GROUP LTD	592
ARB	ARB CORPORATION FP ORD	244
AST	AusNet Services	6,174
ASX	ASX Ltd	687
AWC	Alumina Ltd	8,275
AZJ	Aurizon Holdings Ltd	7,287

## SPDR® S&P/ASX 200 Fund

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	617
BHP	BHP Billiton Ltd	11,397
BKL	BLACKMORES LTD	45
BKW	BKW	271
BLD	Boral Ltd	4,163
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,375
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,088
BRG	BREVILLE GROUP LTD	322
BSL	BlueScope Steel Ltd	2,038
BTT	BT INVESTMENT MANAGEMENT LTD	882
BWP	BWP Trust	1,717
BXB	Brambles Ltd	5,640
CAR	CARSALES.COM LIMITED	786
CBA	Commonwealth Bank of Australia	6,142
CCL	Coca-Cola Amatil Ltd	1,876
CCP	CREDIT CORP GROUP LTD COMMON STOCK	166
CGC	COSTA GROUP HOLDINGS LTD	872
CGF	CHALLENGER LTD	2,031
CHC	Charter Hall Group	1,644
CIM	CIMIC GROUP LIMITED	347
CMW	Cromwell Property Group	4,556
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	1,833
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	288
CTX	Caltex Australia Ltd	926
CWN	CROWN RESORTS LTD	1,329
CWY	CLEANAWAY WASTE MANAGEMENT L	5,605
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	3,584
ECX	ECLIPX GROUP LTD	1,115
EHE	ESTIA HEALTH LTD	842
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,116
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	571
FLT	FLIGHT CENTRE TRAVEL GROUP L	200
FMG	Fortescue Metals Group Ltd	6,042

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FPH	FISHER + PAYKEL HEALTHCARE C	550
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,166
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	5,655
GNC	GrainCorp Ltd	811
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	892
GPT	GPT Group	6,374
GTY	GATEWAY LIFESTYLE	1,010
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	303
GWA	GWA GROUP LTD COMMON STOCK NPV	983
GXL	GREENCROSS LTD COMMON STOCK	412
GXY	GALAXY RESOURCES LTD	1,351
HSO	HEALTHSCOPE LTD	6,151
HT1	HT&E Ltd	908
HVN	HARVEY NORMAN HOLDINGS LTD	2,122
IAG	Insurance Australia Group Ltd	8,408
IFL	IOOF Holdings Ltd	938
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,416
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,642
ILU	ILUKA RESOURCES LTD	1,486
INM	IRON MOUNTAIN INC DELAWARE	106
IOF	Investa Office Fund	2,181
IPH	IPH LTD	490
IPL	Incitec Pivot Ltd	5,951
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	398
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	876
JHG	Janus Henderson Group PLC	248
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,575
LLC	Lend Lease Group	2,072
LNK	LINK ADMINISTRATION HOLDINGS	1,742
MFG	MAGELLAN FINANCIAL GROUP LTD	495
MGR	Mirvac Group	13,158
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	9,780
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,852
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	3,439
MYO	MYOB GROUP LTD	1,162
MYR	Myer Holdings Ltd	2,891
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,875
NAB	National Australia Bank Ltd	9,533
NAN	NANOSONICS LTD	909
NCM	Newcrest Mining Ltd	2,711
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,660
NSR	NATIONAL STORAGE REIT REIT NPV	1,801
NST	NORTHERN STAR RESOURCES LTD	2,131
NUF	NUFARM LTD COMMON STOCK NPV	635
NVT	NAVITAS LTD	1,086
NWS	NEWS CORP	166
NXT	NEXTDC LTD COMMON STOCK NPV	1,007
OML	OOH MEDIA LTD	525
ORA	ORORA LTD COMMON STOCK	4,285
ORE	OROCOBRE LTD COMMON STOCK	718
ORG	Origin Energy Ltd	6,192
ORI	ORICA LTD	1,331
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,154
OZL	OZ Minerals Ltd	1,061
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	1,475
PTM	PLATINUM ASSET MANAGEMENT	760
QAN	Qantas Airways Ltd	6,421
QBE	QBE INSURANCE GROUP LTD	4,847
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,615
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	2,004
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	18,701
SAR	SARACEN MINERAL HOLDINGS LTD	2,810
SBM	ST BARBARA LTD	1,732
SCG	Scentre Group	18,908
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,562
SDA	SPEEDCAST INTERNATIONAL LTD	708

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,621
SEK	SEEK LTD COMMON STOCK NPV	1,222
SFR	SANDFIRE RESOURCES NL COMMON STOCK	554
SGM	SIMS METAL MANAGEMENT LTD COMMON	567
SGP	Stockland	8,541
SGR	The Star Entertainment Group Ltd	2,919
SHL	SONIC HEALTHCARE LTD	1,489
SIG	Sigma Healthcare Ltd	3,842
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	853
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,973
SKT	SKY NETWORK TELEVISION LTD COMMON	405
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	785
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	203
STO	Santos Ltd	6,256
SUL	Super Retail Group Ltd	491
SUN	Suncorp Group Ltd	4,569
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	324
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,171
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,676
SYD	Sydney Airport Limited	7,943
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	863
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,935
TCL	Transurban Group	7,288
TGR	TASSAL GROUP LTD COMMON STOCK NPV	603
TLS	Telstra Corp Ltd	42,236
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	4,669
TWE	TREASURY WINE ESTATES LTD COMMON	2,621
VCX	VICINITY CENTRES	11,602
VOC	Vocus Group Limited	2,193
VRT	VIRTUS HEALTH LTD COMMON STOCK	282
VVR	VIVA ENERGY REIT	1,544
WBC	Westpac Banking Corp	12,052
WEB	WEBJET LTD COMMON STOCK NPV	402
WES	WESFARMERS LTD	4,027
WFD	Westfield Corporation	6,789
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,416
WOR	WorleyParsons Ltd	641
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,597
WPL	Woodside Petroleum Ltd	2,573
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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