

Trade Date:	18-Aug-2017
¹ N.A.V. per Unit	\$ 54.05
² N.A.V. per Creation Unit	\$ 5,404,807.45
Value of Index Basket Shares for 18-Aug-2017	\$ 5,404,779.77
³ Cash Component per Creation Unit	\$ 27.68
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,313,012,171.15

Date:	21-Aug-2017
Opening Units on Issue	61,297,506.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	61,297,506.00

Index Basket Shares per Creation Unit for 21-Aug-2017

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,555
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,297
AAD	Ardent Leisure Group	1,672
ABC	ADELAIDE BRIGHTON LTD	1,585
ABP	ABACUS PROPERTY GROUP REIT NPV	1,026
ACX	ACONEX LTD	592
AGL	AGL Energy Ltd	2,345
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	931
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,353
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,271
ALQ	ALS LTD COMMON STOCK NPV	1,797
ALU	ALTUM LTD COMMON STOCK NPV	395
AMC	Arcor Ltd	4,128
AMP	AMP Ltd	10,434
ANN	Ansell Ltd	526
ANZ	Australia New Zealand Banking Group Ltd	10,465
AGG	AVEO GROUP	1,511
APA	APA Group	3,972
API	AUSTRALIAN PHARMA INDUS LTD	1,409
APO	APN OUTDOOR GROUP LTD	594
ARB	ARB CORPORATION FP ORD	245
AST	AusNet Services	6,197
ASX	ASX Ltd	690
AWC	Alumina Ltd	8,306
AZJ	Aurizon Holdings Ltd	7,314

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	956
BEN	Bendigo and Adelaide Bank Ltd	1,685
BGA	BEGA CHEESE LTD COMMON STOCK NPV	619
BHP	BHP Billiton Ltd	11,439
BKL	BLACKMORES LTD	45
BKW	BKW	272
BLD	Boral Ltd	4,179
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,381
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,107
BRG	BREVILLE GROUP LTD	323
BSL	BlueScope Steel Ltd	2,046
BTT	BT INVESTMENT MANAGEMENT LTD	885
BWP	BWP Trust	1,723
BXB	Brambles Ltd	5,661
CAR	CARSALES.COM LIMITED	789
CBA	Commonwealth Bank of Australia	6,165
CCL	Coca-Cola Amatil Ltd	1,883
CCP	CREDIT CORP GROUP LTD COMMON STOCK	167
CGC	COSTA GROUP HOLDINGS LTD	875
CGF	CHALLENGER LTD	2,039
CHC	Charter Hall Group	1,650
CIM	CIMIC GROUP LIMITED	348
CMW	Cromwell Property Group	4,573
CNU	CHORUS LTD	606
COH	COCHLEAR LTD	204
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,785
CQR	Charter Hall Retail REIT	1,175
CSL	CSL Ltd	1,619
CSR	CSR Ltd	1,840
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	289
CTX	Caltex Australia Ltd	930
CWN	CROWN RESORTS LTD	1,334
CWY	CLEANAWAY WASTE MANAGEMENT L	5,625
CYB	CYBG PLC	2,445
DLX	DULUXGROUP LTD COMMON STOCK	1,358
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	231
DOW	Downer EDI Ltd	2,169
DXS	Dexus	3,597
ECX	ECLIPX GROUP LTD	1,119
EHE	ESTIA HEALTH LTD	845
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,131
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	573
FLT	FLIGHT CENTRE TRAVEL GROUP L	201
FMG	Fortescue Metals Group Ltd	6,064

Stock Code	Name of Index Basket Share	Shares
FPH	FISHER + PAYKEL HEALTHCARE C	552
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,196
FXL	FLEXIGROUP LTD COMMON STOCK NPV	966
GEM	G8 EDUCATION LTD COMMON STOCK	1,451
GMA	Genworth Mortgage Insurance Australia Limited	781
GMG	Goodman Group	5,676
GNC	GrainCorp Ltd	814
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	896
GPT	GPT Group	6,397
GTY	GATEWAY LIFESTYLE	1,014
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	304
GWA	GWA GROUP LTD COMMON STOCK NPV	967
GXL	GREENCROSS LTD COMMON STOCK	414
GXY	GALAXY RESOURCES LTD	1,356
HSO	HEALTHSCOPE LTD	6,174
HT1	HT&E Ltd	911
HVN	HARVEY NORMAN HOLDINGS LTD	2,130
IAG	Insurance Australia Group Ltd	8,439
IFL	IOOF Holdings Ltd	941
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,428
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,648
ILU	ILUKA RESOURCES LTD	1,492
INM	IRON MOUNTAIN INC DELAWARE	107
IOF	Investa Office Fund	2,189
IPH	IPH LTD	491
IPL	Incitec Pivot Ltd	5,973
IRE	IRESS LTD COMMON STOCK NPV	488
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	713
IVC	INVOCARE LTD COMMON STOCK NPV	385
JBH	JB HI FI LTD	399
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	880
JHG	Janus Henderson Group PLC	249
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,580
LLC	Lend Lease Group	2,080
LNK	LINK ADMINISTRATION HOLDINGS	1,749
MFG	MAGELLAN FINANCIAL GROUP LTD	497
MGR	Mirvac Group	13,206
MIN	MINERAL RESOURCES LTD COMMON STOCK	557
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	276
MND	MONADELPHOUS GROUP LTD COMMON STOCK	323
MPL	MEDIBANK PRIVATE LTD	9,816
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,858
MQG	Macquarie Group Ltd	1,213
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,044

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,452
MYO	MYOB GROUP LTD	1,167
MYR	Myer Holdings Ltd	2,902
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,893
NAB	National Australia Bank Ltd	9,569
NAN	NANOSONICS LTD	913
NCM	Newcrest Mining Ltd	2,721
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,670
NSR	NATIONAL STORAGE REIT REIT NPV	1,808
NST	NORTHERN STAR RESOURCES LTD	2,139
NUF	NUFARM LTD COMMON STOCK NPV	638
NVT	NAVITAS LTD	1,090
NWS	NEWS CORP	167
NXT	NEXTDC LTD COMMON STOCK NPV	1,011
OML	OOH MEDIA LTD	527
ORA	ORORA LTD COMMON STOCK	4,301
ORE	OROCOBRE LTD COMMON STOCK	721
ORG	Origin Energy Ltd	6,215
ORI	ORICA LTD	1,336
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,169
OZL	OZ Minerals Ltd	1,065
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	608
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	342
PPT	Perpetual Ltd	168
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,480
PTM	PLATINUM ASSET MANAGEMENT	763
QAN	Qantas Airways Ltd	6,445
QBE	QBE INSURANCE GROUP LTD	4,865
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,632
REA	REA GROUP LTD COMMON STOCK	174
REG	REGIS HEALTHCARE LTD	471
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	558
RHC	Ramsay Health Care Ltd	460
RIO	RIO TINTO LTD COMMON STOCK NPV	1,512
RMD	RESMED INC CDI CDI	2,011
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,754
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,610
RWC	RELIANCE WORLDWIDE CORP LTD	1,310
S32	SOUTH32 LTD	18,770
SAR	SARACEN MINERAL HOLDINGS LTD	2,820
SBM	ST BARBARA LTD	1,739
SCG	Scentre Group	18,978
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,572
SDA	SPEEDCAST INTERNATIONAL LTD	710

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,631
SEK	SEEK LTD COMMON STOCK NPV	1,226
SFR	SANDFIRE RESOURCES NL COMMON STOCK	556
SGM	SIMS METAL MANAGEMENT LTD COMMON	570
SGP	Stockland	8,572
SGR	The Star Entertainment Group Ltd	2,930
SHL	SONIC HEALTHCARE LTD	1,494
SIG	Sigma Healthcare Ltd	3,856
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	857
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,995
SKT	SKY NETWORK TELEVISION LTD COMMON	406
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	787
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	204
STO	Santos Ltd	6,279
SUL	Super Retail Group Ltd	492
SUN	Suncorp Group Ltd	4,586
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	325
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,183
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,686
SYD	Sydney Airport Limited	7,972
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	866
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,946
TCL	Transurban Group	7,315
TGR	TASSAL GROUP LTD COMMON STOCK NPV	606
TLS	Telstra Corp Ltd	42,392
TME	TRADE ME GROUP LTD COMMON STOCK	874
TNE	TECHNOLOGY ONE LTD COMMON STOCK	804
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,213
TTS	TATTS GROUP LTD	4,686
TWE	TREASURY WINE ESTATES LTD COMMON	2,631
VCX	VICINITY CENTRES	11,645
VOC	Vocus Group Limited	2,201
VRT	VIRTUS HEALTH LTD COMMON STOCK	284
VVR	VIVA ENERGY REIT	1,550
WBC	Westpac Banking Corp	12,097
WEB	WEBJET LTD COMMON STOCK NPV	404
WES	WESFARMERS LTD	4,041
WFD	Westfield Corporation	6,814
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,425
WOR	WorleyParsons Ltd	643
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,614
WPL	Woodside Petroleum Ltd	2,582
WSA	Western Areas Ltd	861

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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