

Trade Date:	22-Aug-2017
¹ N.A.V. per Unit	\$ 54.13
² N.A.V. per Creation Unit	\$ 5,413,011.18
Value of Index Basket Shares for 22-Aug-2017	\$ 5,407,637.71
³ Cash Component per Creation Unit	\$ 5,373.47
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,318,040,855.79

Date:	23-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 23-Aug-2017

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,558
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,299
AAD	Ardent Leisure Group	1,674
ABC	ADELAIDE BRIGHTON LTD	1,586
ABP	ABACUS PROPERTY GROUP REIT NPV	1,027
ACX	ACONEX LTD	593
AGL	AGL Energy Ltd	2,348
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	932
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,354
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,273
ALQ	ALS LTD COMMON STOCK NPV	1,799
ALU	ALTUM LTD COMMON STOCK NPV	396
AMC	Ancor Ltd	4,132
AMP	AMP Ltd	10,444
ANN	Ansell Ltd	527
ANZ	Australia New Zealand Banking Group Ltd	10,476
ACG	AVEO GROUP	1,512
APA	APA Group	3,976
API	AUSTRALIAN PHARMA INDUS LTD	1,411
APO	APN OUTDOOR GROUP LTD	594
ARB	ARB CORPORATION FP ORD	245
AST	AusNet Services	6,203
ASX	ASX Ltd	691
AWC	Alumina Ltd	8,314
AZJ	Aurizon Holdings Ltd	7,321

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	957
BEN	Bendigo and Adelaide Bank Ltd	1,686
BGA	BEGA CHEESE LTD COMMON STOCK NPV	619
BHP	BHP Billiton Ltd	11,450
BKL	BLACKMORES LTD	45
BKW	BKW	272
BLD	Boral Ltd	4,183
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,382
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,112
BRG	BREVILLE GROUP LTD	324
BSL	BlueScope Steel Ltd	2,048
BTT	BT INVESTMENT MANAGEMENT LTD	886
BWP	BWP Trust	1,725
BXB	Brambles Ltd	5,667
CAR	CARSALES.COM LIMITED	789
CBA	Commonwealth Bank of Australia	6,171
CCL	Coca-Cola Amatil Ltd	1,885
CCP	CREDIT CORP GROUP LTD COMMON STOCK	167
CGC	COSTA GROUP HOLDINGS LTD	876
CGF	CHALLENGER LTD	2,041
CHC	Charter Hall Group	1,652
CIM	CIMIC GROUP LIMITED	349
CMW	Cromwell Property Group	4,578
CNU	CHORUS LTD	606
COH	COCHLEAR LTD	204
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,786
CQR	Charter Hall Retail REIT	1,176
CSL	CSL Ltd	1,621
CSR	CSR Ltd	1,841
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	289
CTX	Caltex Australia Ltd	931
CWN	CROWN RESORTS LTD	1,335
CWY	CLEANAWAY WASTE MANAGEMENT L	5,631
CYB	CYBG PLC	2,448
DLX	DULUXGROUP LTD COMMON STOCK	1,360
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	231
DOW	Downer EDI Ltd	2,172
DXS	Dexus	3,001
ECX	ECLIPX GROUP LTD	1,120
EHE	ESTIA HEALTH LTD	846
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,135
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	574
FLT	FLIGHT CENTRE TRAVEL GROUP L	201
FMG	Fortescue Metals Group Ltd	6,070

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FPH	FISHER + PAYKEL HEALTHCARE C	553
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,204
FXL	FLEXIGROUP LTD COMMON STOCK NPV	967
GEM	G8 EDUCATION LTD COMMON STOCK	1,453
GMA	Genworth Mortgage Insurance Australia Limited	781
GMG	Goodman Group	5,682
GNC	GrainCorp Ltd	814
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	897
GPT	GPT Group	6,404
GTY	GATEWAY LIFESTYLE	1,015
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	304
GWA	GWA GROUP LTD COMMON STOCK NPV	968
GXL	GREENCROSS LTD COMMON STOCK	414
GXY	GALAXY RESOURCES LTD	1,358
HSO	HEALTHSCOPE LTD	6,180
HT1	HT&E Ltd	912
HVN	HARVEY NORMAN HOLDINGS LTD	2,132
IAG	Insurance Australia Group Ltd	8,447
IFL	IOOF Holdings Ltd	942
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,432
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,649
ILU	ILUKA RESOURCES LTD	1,493
INM	IRON MOUNTAIN INC DELAWARE	107
IOF	Investa Office Fund	2,191
IPH	IPH LTD	492
IPL	Incitec Pivot Ltd	5,978
IRE	IRESS LTD COMMON STOCK NPV	488
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	714
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	1,582
LLC	Lend Lease Group	2,082
LNK	LINK ADMINISTRATION HOLDINGS	1,751
MFG	MAGELLAN FINANCIAL GROUP LTD	497
MGR	Mirvac Group	13,220
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	9,826
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,860
MQG	Macquarie Group Ltd	1,214
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,045

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,455
MYO	MYOB GROUP LTD	1,168
MYR	Myer Holdings Ltd	2,905
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,897
NAB	National Australia Bank Ltd	9,578
NAN	NANOSONICS LTD	914
NCM	Newcrest Mining Ltd	2,724
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,672
NSR	NATIONAL STORAGE REIT REIT NPV	1,809
NST	NORTHERN STAR RESOURCES LTD	2,142
NUF	NUFARM LTD COMMON STOCK NPV	638
NVT	NAVITAS LTD	1,091
NWS	NEWS CORP	167
NXT	NEXTDC LTD COMMON STOCK NPV	1,012
OML	OOH MEDIA LTD	528
ORA	ORORA LTD COMMON STOCK	4,305
ORE	OROCOBRE LTD COMMON STOCK	722
ORG	Origin Energy Ltd	6,221
ORI	ORICA LTD	1,338
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,173
OZL	OZ Minerals Ltd	1,066
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	609
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	342
PPT	Perpetual Ltd	168
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,482
PTM	PLATINUM ASSET MANAGEMENT	764
QAN	Qantas Airways Ltd	6,452
QBE	QBE INSURANCE GROUP LTD	4,870
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,637
REA	REA GROUP LTD COMMON STOCK	174
REG	REGIS HEALTHCARE LTD	472
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	559
RHC	Ramsay Health Care Ltd	460
RIO	RIO TINTO LTD COMMON STOCK NPV	1,513
RMD	RESMED INC CDI CDI	2,013
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,756
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,613
RWC	RELIANCE WORLDWIDE CORP LTD	1,311
S32	SOUTH32 LTD	18,789
SAR	SARACEN MINERAL HOLDINGS LTD	2,823
SBM	ST BARBARA LTD	1,741
SCG	Scentre Group	18,997
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,574
SDA	SPEEDCAST INTERNATIONAL LTD	711

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,634
SEK	SEEK LTD COMMON STOCK NPV	1,228
SFR	SANDFIRE RESOURCES NL COMMON STOCK	556
SGM	SIMS METAL MANAGEMENT LTD COMMON	570
SGP	Stockland	8,581
SGR	The Star Entertainment Group Ltd	2,932
SHL	SONIC HEALTHCARE LTD	1,496
SIG	Sigma Healthcare Ltd	3,860
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	857
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,001
SKT	SKY NETWORK TELEVISION LTD COMMON	406
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	788
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	204
STO	Santos Ltd	6,286
SUL	Super Retail Group Ltd	493
SUN	Suncorp Group Ltd	4,590
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	326
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,186
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,689
SYD	Sydney Airport Limited	7,980
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	867
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,949
TCL	Transurban Group	7,322
TGR	TASSAL GROUP LTD COMMON STOCK NPV	606
TLS	Telstra Corp Ltd	42,434
TME	TRADE ME GROUP LTD COMMON STOCK	875
TNE	TECHNOLOGY ONE LTD COMMON STOCK	805
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,214
TTS	TATTS GROUP LTD	4,691
TWE	TREASURY WINE ESTATES LTD COMMON	2,634
VCX	VICINITY CENTRES	11,657
VOC	Vocus Group Limited	2,203
VRT	VIRTUS HEALTH LTD COMMON STOCK	284
VVR	VIVA ENERGY REIT	1,552
WBC	Westpac Banking Corp	12,109
WEB	WEBJET LTD COMMON STOCK NPV	404
WES	WESFARMERS LTD	4,045
WFD	Westfield Corporation	6,821
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,427
WOR	WorleyParsons Ltd	644
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,618
WPL	Woodside Petroleum Ltd	2,585
WSA	Western Areas Ltd	862

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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