

<b>Trade Date:</b>	<b>23-Aug-2017</b>
<sup>1</sup> N.A.V. per Unit	\$ 54.03
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,403,385.77
Value of Index Basket Shares for 23-Aug-2017	\$ 5,400,785.71
<sup>3</sup> Cash Component per Creation Unit	\$ 2,600.06
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,312,140,716.21

  

<b>Date:</b>	<b>24-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 24-Aug-2017**

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,559
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,299
AAD	Ardent Leisure Group	1,674
ABC	ADELAIDE BRIGHTON LTD	1,587
ABP	ABACUS PROPERTY GROUP REIT NPV	1,027
ACX	ACONEX LTD	593
AGL	AGL Energy Ltd	2,349
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	932
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,355
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,274
ALQ	ALS LTD COMMON STOCK NPV	1,800
ALU	ALTium LTD COMMON STOCK NPV	396
AMC	Ancor Ltd	4,134
AMP	AMP Ltd	10,449
ANN	Ansell Ltd	527
ANZ	Australia New Zealand Banking Group Ltd	10,481
ACG	AVEO GROUP	1,513
APA	APA Group	3,978
API	AUSTRALIAN PHARMA INDUS LTD	1,411
APO	APN OUTDOOR GROUP LTD	595
ARB	ARB CORPORATION FP ORD	245
AST	AusNet Services	6,206
ASX	ASX Ltd	691
AWC	Alumina Ltd	8,318
AZJ	Aurizon Holdings Ltd	7,325

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	957
BEN	Bendigo and Adelaide Bank Ltd	1,687
BGA	BEGA CHEESE LTD COMMON STOCK NPV	620
BHP	BHP Billiton Ltd	11,456
BKL	BLACKMORES LTD	45
BKW	BKW	273
BLD	Boral Ltd	4,185
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,383
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,114
BRG	BREVILLE GROUP LTD	324
BSL	BlueScope Steel Ltd	2,049
BTT	BT INVESTMENT MANAGEMENT LTD	887
BWP	BWP Trust	1,726
BXB	Brambles Ltd	5,689
CAR	CARSALES.COM LIMITED	790
CBA	Commonwealth Bank of Australia	6,174
CCL	Coca-Cola Amatil Ltd	1,886
CCP	CREDIT CORP GROUP LTD COMMON STOCK	167
CGC	COSTA GROUP HOLDINGS LTD	876
CGF	CHALLENGER LTD	2,042
CHC	Charter Hall Group	1,652
CIM	CIMIC GROUP LIMITED	349
CMW	Cromwell Property Group	4,580
CNU	CHORUS LTD	606
COH	COCHLEAR LTD	204
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,787
CQR	Charter Hall Retail REIT	1,176
CSL	CSL Ltd	1,621
CSR	CSR Ltd	1,842
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	289
CTX	Caltex Australia Ltd	931
CWN	CROWN RESORTS LTD	1,336
CWY	CLEANAWAY WASTE MANAGEMENT L	5,634
CYB	CYBG PLC	2,449
DLX	DULUXGROUP LTD COMMON STOCK	1,360
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	231
DOW	Downer EDI Ltd	2,173
DXS	Dexus	3,002
ECX	ECLIPX GROUP LTD	1,120
EHE	ESTIA HEALTH LTD	847
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,137
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	574
FLT	FLIGHT CENTRE TRAVEL GROUP L	201
FMG	Fortescue Metals Group Ltd	6,073

## 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	8,208
FXL	FLEXIGROUP LTD COMMON STOCK NPV	967
GEM	G8 EDUCATION LTD COMMON STOCK	1,454
GMA	Genworth Mortgage Insurance Australia Limited	782
GMG	Goodman Group	5,685
GNC	GrainCorp Ltd	815
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	897
GPT	GPT Group	6,407
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	415
GXY	GALAXY RESOURCES LTD	1,358
HSO	HEALTHSCOPE LTD	6,183
HT1	HT&E Ltd	913
HVN	HARVEY NORMAN HOLDINGS LTD	2,133
IAG	Insurance Australia Group Ltd	8,451
IFL	IOOF Holdings Ltd	943
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,433
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,650
ILU	ILUKA RESOURCES LTD	1,494
INM	IRON MOUNTAIN INC DELAWARE	107
IOF	Investa Office Fund	2,192
IPH	IPH LTD	492
IPL	Incitec Pivot Ltd	5,981
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	400
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	881
JHG	Janus Henderson Group PLC	249
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,583
LLC	Lend Lease Group	2,083
LNK	LINK ADMINISTRATION HOLDINGS	1,751
MFG	MAGELLAN FINANCIAL GROUP LTD	498
MGR	Mirvac Group	13,226
MIN	MINERAL RESOURCES LTD COMMON STOCK	558
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	276
MND	MONADELPHOUS GROUP LTD COMMON STOCK	324
MPL	MEDIBANK PRIVATE LTD	9,831
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,061
MQG	Macquarie Group Ltd	1,215
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,046

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,457
MYO	MYOB GROUP LTD	1,168
MYR	Myer Holdings Ltd	2,906
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,900
NAB	National Australia Bank Ltd	9,583
NAN	NANOSONICS LTD	914
NCM	Newcrest Mining Ltd	2,725
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,674
NSR	NATIONAL STORAGE REIT REIT NPV	1,810
NST	NORTHERN STAR RESOURCES LTD	2,143
NUF	NUFARM LTD COMMON STOCK NPV	639
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	4,307
ORE	OROCOBRE LTD COMMON STOCK	722
ORG	Origin Energy Ltd	6,224
ORI	ORICA LTD	1,338
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,175
OZL	OZ Minerals Ltd	1,066
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	609
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	343
PPT	Perpetual Ltd	169
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,482
PTM	PLATINUM ASSET MANAGEMENT	764
QAN	Qantas Airways Ltd	6,455
QBE	QBE INSURANCE GROUP LTD	4,872
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,639
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	1,514
RMD	RESMED INC CDI CDI	2,014
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,757
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,614
RWC	RELIANCE WORLDWIDE CORP LTD	1,312
S32	SOUTH32 LTD	18,798
SAR	SARACEN MINERAL HOLDINGS LTD	2,825
SBM	ST BARBARA LTD	1,741
SCG	Scentre Group	19,006
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,575
SDA	SPEEDCAST INTERNATIONAL LTD	712

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,635
SEK	SEEK LTD COMMON STOCK NPV	1,228
SFR	SANDFIRE RESOURCES NL COMMON STOCK	557
SGM	SIMS METAL MANAGEMENT LTD COMMON	570
SGP	Stockland	8,585
SGR	The Star Entertainment Group Ltd	2,934
SHL	SONIC HEALTHCARE LTD	1,496
SIG	Sigma Healthcare Ltd	3,862
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	858
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,004
SKT	SKY NETWORK TELEVISION LTD COMMON	407
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	789
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	204
STO	Santos Ltd	6,289
SUL	Super Retail Group Ltd	493
SUN	Suncorp Group Ltd	4,593
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	326
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,187
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,690
SYD	Sydney Airport Limited	7,984
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	868
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,950
TCL	Transurban Group	7,326
TGR	TASSAL GROUP LTD COMMON STOCK NPV	606
TLS	Telstra Corp Ltd	42,455
TME	TRADE ME GROUP LTD COMMON STOCK	876
TNE	TECHNOLOGY ONE LTD COMMON STOCK	806
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,215
TTS	TATTS GROUP LTD	4,693
TWE	TREASURY WINE ESTATES LTD COMMON	2,635
VCX	VICINITY CENTRES	11,662
VOC	Vocus Group Limited	2,204
VRT	VIRTUS HEALTH LTD COMMON STOCK	284
VVR	VIVA ENERGY REIT	1,552
WBC	Westpac Banking Corp	12,115
WEB	WEBJET LTD COMMON STOCK NPV	404
WES	WESFARMERS LTD	4,047
WFD	Westfield Corporation	6,824
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,428
WOR	WorleyParsons Ltd	644
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,621
WPL	Woodside Petroleum Ltd	2,586
WSA	Western Areas Ltd	862

Stock Code	Name of Index Basket Share	Shares
------------	----------------------------	--------

Number of Stocks:	200	
-------------------	-----	--

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.

"SPDR" is a trademark of Standard and Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation.

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"), and ASX® is a registered trademark of the ASX Operations Pty Ltd ("ASX"). These trademarks have been licensed for use by State Street Corporation. The SPDR® S&P/ASX 200 Fund is not sponsored, endorsed, sold or promoted by S&P, ASX or their respective affiliates, and S&P, ASX and their respective affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the SPDR® S&P/ASX 200 Fund . SPDR® S&P/ASX 200 Fund is a trademark of the Australian Securities Exchange ("ASX"), and has been licensed for use by SSgA Australia. SPDR products are not sponsored, endorsed, sold or promoted by S&P, ASX, and S&P, ASX makes no representation regarding the advisability in investing in SPDR products. You should consider the Product Disclosure Statement in deciding whether to acquire, or to continue to hold such products.

End of Report