

Trade Date:	28-Aug-2017
¹ N.A.V. per Unit	\$ 53.82
² N.A.V. per Creation Unit	\$ 5,382,430.72
Value of Index Basket Shares for 28-Aug-2017	\$ 5,381,343.73
³ Cash Component per Creation Unit	\$ 1,086.99
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,347,737,669.01

Date:	29-Aug-2017
Opening Units on Issue	62,197,506.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	62,197,506.00

Index Basket Shares per Creation Unit for 29-Aug-2017

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,561
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,300
AAD	Ardent Leisure Group	1,676
ABC	ADELAIDE BRIGHTON LTD	1,588
ABP	ABACUS PROPERTY GROUP REIT NPV	1,028
ACX	ACONEX LTD	594
AGL	AGL Energy Ltd	2,351
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	933
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,356
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,276
ALQ	ALS LTD COMMON STOCK NPV	1,801
ALU	ALTUM LTD COMMON STOCK NPV	396
AMC	Ancor Ltd	4,138
AMP	AMP Ltd	10,458
ANN	Ansell Ltd	528
ANZ	Australia New Zealand Banking Group Ltd	10,490
ACG	AVEO GROUP	1,514
APA	APA Group	3,981
API	AUSTRALIAN PHARMA INDUS LTD	1,413
APO	APN OUTDOOR GROUP LTD	595
ARB	ARB CORPORATION FP ORD	245
AST	AusNet Services	6,211
ASX	ASX Ltd	692
AWC	Alumina Ltd	8,325
AZJ	Aurizon Holdings Ltd	7,331

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	958
BEN	Bendigo and Adelaide Bank Ltd	1,688
BGA	BEGA CHEESE LTD COMMON STOCK NPV	620
BHP	BHP Billiton Ltd	11,466
BKL	BLACKMORES LTD	45
BKW	BKW	273
BLD	Boral Ltd	4,188
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,384
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,119
BRG	BREVILLE GROUP LTD	324
BSL	BlueScope Steel Ltd	2,050
BTT	BT INVESTMENT MANAGEMENT LTD	888
BWP	BWP Trust	1,727
BXB	Brambles Ltd	5,674
CAR	CARSALES.COM LIMITED	791
CBA	Commonwealth Bank of Australia	6,179
CCL	Coca-Cola Amatil Ltd	1,887
CCP	CREDIT CORP GROUP LTD COMMON STOCK	167
CGC	COSTA GROUP HOLDINGS LTD	877
CGF	CHALLENGER LTD	2,044
CHC	Charter Hall Group	1,654
CIM	CIMIC GROUP LIMITED	349
CMW	Cromwell Property Group	4,584
CNU	CHORUS LTD	607
COH	COCHLEAR LTD	205
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,789
CQR	Charter Hall Retail REIT	1,177
CSL	CSL Ltd	1,623
CSR	CSR Ltd	1,844
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	289
CTX	Caltex Australia Ltd	932
CWN	CROWN RESORTS LTD	1,337
CWY	CLEANAWAY WASTE MANAGEMENT L	5,639
CYB	CYBG PLC	2,451
DLX	DULUXGROUP LTD COMMON STOCK	1,362
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	231
DOW	Downer EDI Ltd	2,174
DXS	Dexus	3,006
ECX	ECLIPX GROUP LTD	1,121
EHE	ESTIA HEALTH LTD	847
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,141
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	575
FLT	FLIGHT CENTRE TRAVEL GROUP L	202
FMG	Fortescue Metals Group Ltd	6,079

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	8,215
FXL	FLEXIGROUP LTD COMMON STOCK NPV	968
GEM	G8 EDUCATION LTD COMMON STOCK	1,455
GMA	Genworth Mortgage Insurance Australia Limited	783
GMG	Goodman Group	5,690
GNC	GrainCorp Ltd	815
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	898
GPT	GPT Group	6,412
GTY	GATEWAY LIFESTYLE	1,016
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	305
GWA	GWA GROUP LTD COMMON STOCK NPV	989
GXL	GREENCROSS LTD COMMON STOCK	415
GXY	GALAXY RESOURCES LTD	1,360
HSO	HEALTHSCOPE LTD	6,188
HT1	HT&E Ltd	913
HVN	HARVEY NORMAN HOLDINGS LTD	2,135
IAG	Insurance Australia Group Ltd	8,459
IFL	IOOF Holdings Ltd	944
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,436
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,652
ILU	ILUKA RESOURCES LTD	1,495
INM	IRON MOUNTAIN INC DELAWARE	107
IOF	Investa Office Fund	2,194
IPH	IPH LTD	493
IPL	Incitec Pivot Ltd	5,987
IRE	IRESS LTD COMMON STOCK NPV	489
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	715
IVC	INVOCARE LTD COMMON STOCK NPV	386
JBH	JB HI FI LTD	400
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	882
JHG	Janus Henderson Group PLC	250
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,584
LLC	Lend Lease Group	2,085
LNK	LINK ADMINISTRATION HOLDINGS	1,753
MFG	MAGELLAN FINANCIAL GROUP LTD	498
MGR	Mirvac Group	13,238
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	9,839
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,863
MQG	Macquarie Group Ltd	1,216
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,046

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,460
MYO	MYOB GROUP LTD	1,169
MYR	Myer Holdings Ltd	2,909
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,904
NAB	National Australia Bank Ltd	9,591
NAN	NANOSONICS LTD	915
NCM	Newcrest Mining Ltd	2,727
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,676
NSR	NATIONAL STORAGE REIT REIT NPV	1,812
NST	NORTHERN STAR RESOURCES LTD	2,144
NUF	NUFARM LTD COMMON STOCK NPV	639
NVT	NAVITAS LTD	1,092
NWS	NEWS CORP	167
NXT	NEXTDC LTD COMMON STOCK NPV	1,013
OML	OOH MEDIA LTD	528
ORA	ORORA LTD COMMON STOCK	4,311
ORE	OROCOBRE LTD COMMON STOCK	723
ORG	Origin Energy Ltd	6,230
ORI	ORICA LTD	1,340
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,179
OZL	OZ Minerals Ltd	1,067
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	1,484
PTM	PLATINUM ASSET MANAGEMENT	765
QAN	Qantas Airways Ltd	6,460
QBE	QBE INSURANCE GROUP LTD	4,877
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,643
REA	REA GROUP LTD COMMON STOCK	174
REG	REGIS HEALTHCARE LTD	472
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	560
RHC	Ramsay Health Care Ltd	461
RIO	RIO TINTO LTD COMMON STOCK NPV	1,516
RMD	RESMED INC CDI CDI	2,016
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,758
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,616
RWC	RELIANCE WORLDWIDE CORP LTD	1,313
S32	SOUTH32 LTD	18,814
SAR	SARACEN MINERAL HOLDINGS LTD	2,827
SBM	ST BARBARA LTD	1,743
SCG	Scentre Group	19,022
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,578
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	2,637
SEK	SEEK LTD COMMON STOCK NPV	1,229
SFR	SANDFIRE RESOURCES NL COMMON STOCK	557
SGM	SIMS METAL MANAGEMENT LTD COMMON	571
SGP	Stockland	8,593
SGR	The Star Entertainment Group Ltd	2,936
SHL	SONIC HEALTHCARE LTD	1,498
SIG	Sigma Healthcare Ltd	3,866
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	859
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,009
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	6,294
SUL	Super Retail Group Ltd	494
SUN	Suncorp Group Ltd	4,597
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	326
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,190
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,692
SYD	Sydney Airport Limited	7,991
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	868
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,953
TCL	Transurban Group	7,332
TGR	TASSAL GROUP LTD COMMON STOCK NPV	607
TLS	Telstra Corp Ltd	42,492
TME	TRADE ME GROUP LTD COMMON STOCK	876
TNE	TECHNOLOGY ONE LTD COMMON STOCK	806
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,216
TTS	TATTS GROUP LTD	4,697
TWE	TREASURY WINE ESTATES LTD COMMON	2,637
VCX	VICINITY CENTRES	11,673
VOC	Vocus Group Limited	2,206
VRT	VIRTUS HEALTH LTD COMMON STOCK	284
VVR	VIVA ENERGY REIT	1,554
WBC	Westpac Banking Corp	12,125
WEB	WEBJET LTD COMMON STOCK NPV	405
WES	WESFARMERS LTD	4,051
WFD	Westfield Corporation	6,830
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,430
WOR	WorleyParsons Ltd	645
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,625
WPL	Woodside Petroleum Ltd	2,588
WSA	Western Areas Ltd	863

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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