

Trade Date:	31-Aug-2017
¹ N.A.V. per Unit	\$ 53.95
² N.A.V. per Creation Unit	\$ 5,395,020.66
Value of Index Basket Shares for 31-Aug-2017	\$ 5,394,647.95
³ Cash Component per Creation Unit	\$ 372.71
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,355,568,297.89

Date:	01-Sep-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 01-Sep-2017

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,565
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,302
AAD	Ardent Leisure Group	1,679
ABC	ADELAIDE BRIGHTON LTD	1,591
ABP	ABACUS PROPERTY GROUP REIT NPV	1,030
ACX	ACONEX LTD	594
AGL	AGL Energy Ltd	2,354
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	934
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,358
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,280
ALQ	ALS LTD COMMON STOCK NPV	1,804
ALU	ALTUM LTD COMMON STOCK NPV	397
AMC	Ancor Ltd	4,144
AMP	AMP Ltd	10,474
ANN	Ansell Ltd	528
ANZ	Australia New Zealand Banking Group Ltd	10,506
ACG	AVEO GROUP	1,516
APA	APA Group	3,987
API	AUSTRALIAN PHARMA INDUS LTD	1,415
APO	APN OUTDOOR GROUP LTD	596
ARB	ARB CORPORATION FP ORD	246
AST	AusNet Services	6,221
ASX	ASX Ltd	693
AWC	Alumina Ltd	8,338
AZJ	Aurizon Holdings Ltd	7,342

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	959
BEN	Bendigo and Adelaide Bank Ltd	1,691
BGA	BEGA CHEESE LTD COMMON STOCK NPV	621
BHP	BHP Billiton Ltd	11,483
BKL	BLACKMORES LTD	45
BKW	BKW	273
BLD	Boral Ltd	4,195
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,386
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,127
BRG	BREVILLE GROUP LTD	325
BSL	BlueScope Steel Ltd	2,054
BTT	BT INVESTMENT MANAGEMENT LTD	889
BWP	BWP Trust	1,730
BXB	Brambles Ltd	5,683
CAR	CARSALES.COM LIMITED	792
CBA	Commonwealth Bank of Australia	6,188
CCL	Coca-Cola Amatil Ltd	1,890
CCP	CREDIT CORP GROUP LTD COMMON STOCK	167
CGC	COSTA GROUP HOLDINGS LTD	879
CGF	CHALLENGER LTD	2,047
CHC	Charter Hall Group	1,656
CIM	CIMIC GROUP LIMITED	350
CMW	Cromwell Property Group	4,591
CNU	CHORUS LTD	608
COH	COCHLEAR LTD	205
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,791
CQR	Charter Hall Retail REIT	1,179
CSL	CSL Ltd	1,625
CSR	CSR Ltd	1,847
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	290
CTX	Caltex Australia Ltd	933
CWN	CROWN RESORTS LTD	1,339
CWY	CLEANAWAY WASTE MANAGEMENT L	5,647
CYB	CYBG PLC	2,455
DLX	DULUXGROUP LTD COMMON STOCK	1,364
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	232
DOW	Downer EDI Ltd	2,178
DXS	Dexus	3,611
ECX	ECLIPX GROUP LTD	1,123
EHE	ESTIA HEALTH LTD	849
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,147
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	576
FLT	FLIGHT CENTRE TRAVEL GROUP L	202
FMG	Fortescue Metals Group Ltd	6,088

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FPH	FISHER + PAYKEL HEALTHCARE C	554
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,228
FXL	FLEXIGROUP LTD COMMON STOCK NPV	970
GEM	G8 EDUCATION LTD COMMON STOCK	1,457
GMA	Genworth Mortgage Insurance Australia Limited	784
GMG	Goodman Group	5,698
GNC	GrainCorp Ltd	817
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	899
GPT	GPT Group	6,422
GTY	GATEWAY LIFESTYLE	1,018
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	305
GWA	GWA GROUP LTD COMMON STOCK NPV	970
GXL	GREENCROSS LTD COMMON STOCK	416
GXY	GALAXY RESOURCES LTD	1,362
HSO	HEALTHSCOPE LTD	6,198
HT1	HT&E Ltd	915
HVN	HARVEY NORMAN HOLDINGS LTD	2,138
IAG	Insurance Australia Group Ltd	8,472
IFL	IOOF Holdings Ltd	945
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,441
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,654
ILU	ILUKA RESOURCES LTD	1,497
INM	IRON MOUNTAIN INC DELAWARE	107
IOF	Investa Office Fund	2,197
IPH	IPH LTD	493
IPL	Incitec Pivot Ltd	5,996
IRE	IRESS LTD COMMON STOCK NPV	490
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	716
IVC	INVOCARE LTD COMMON STOCK NPV	386
JBH	JB HI FI LTD	401
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	883
JHG	Janus Henderson Group PLC	250
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,587
LLC	Lend Lease Group	2,088
LNK	LINK ADMINISTRATION HOLDINGS	1,756
MFG	MAGELLAN FINANCIAL GROUP LTD	499
MGR	Mirvac Group	13,258
MIN	MINERAL RESOURCES LTD COMMON STOCK	559
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	277
MND	MONADELPHOUS GROUP LTD COMMON STOCK	324
MPL	MEDIBANK PRIVATE LTD	9,854
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,866
MQG	Macquarie Group Ltd	1,218
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,048

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,465
MYO	MYOB GROUP LTD	1,171
MYR	Myer Holdings Ltd	2,913
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,912
NAB	National Australia Bank Ltd	9,606
NAN	NANOSONICS LTD	916
NCM	Newcrest Mining Ltd	2,731
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,680
NSR	NATIONAL STORAGE REIT REIT NPV	1,815
NST	NORTHERN STAR RESOURCES LTD	2,148
NUF	NUFARM LTD COMMON STOCK NPV	640
NVT	NAVITAS LTD	1,094
NWS	NEWS CORP	167
NXT	NEXTDC LTD COMMON STOCK NPV	1,015
OML	OOH MEDIA LTD	529
ORA	ORORA LTD COMMON STOCK	4,318
ORE	OROCOBRE LTD COMMON STOCK	724
ORG	Origin Energy Ltd	6,239
ORI	ORICA LTD	1,342
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,185
OZL	OZ Minerals Ltd	1,069
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	610
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	343
PPT	Perpetual Ltd	169
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,486
PTM	PLATINUM ASSET MANAGEMENT	766
QAN	Qantas Airways Ltd	6,470
QBE	QBE INSURANCE GROUP LTD	4,884
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,650
REA	REA GROUP LTD COMMON STOCK	174
REG	REGIS HEALTHCARE LTD	473
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	561
RHC	Ramsay Health Care Ltd	461
RIO	RIO TINTO LTD COMMON STOCK NPV	1,518
RMD	RESMED INC CDI CDI	2,019
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,761
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,620
RWC	RELIANCE WORLDWIDE CORP LTD	1,315
S32	SOUTH32 LTD	18,843
SAR	SARACEN MINERAL HOLDINGS LTD	2,831
SBM	ST BARBARA LTD	1,746
SCG	Scentre Group	19,052
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,582
SDA	SPEEDCAST INTERNATIONAL LTD	713

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,641
SEK	SEEK LTD COMMON STOCK NPV	1,231
SFR	SANDFIRE RESOURCES NL COMMON STOCK	558
SGM	SIMS METAL MANAGEMENT LTD COMMON	572
SGP	Stockland	8,606
SGR	The Star Entertainment Group Ltd	2,941
SHL	SONIC HEALTHCARE LTD	1,500
SIG	Sigma Healthcare Ltd	3,871
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	860
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,019
SKT	SKY NETWORK TELEVISION LTD COMMON	408
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	791
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	205
STO	Santos Ltd	6,304
SUL	Super Retail Group Ltd	494
SUN	Suncorp Group Ltd	4,604
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	326
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,195
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,696
SYD	Sydney Airport Limited	8,003
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	870
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,958
TCL	Transurban Group	7,344
TGR	TASSAL GROUP LTD COMMON STOCK NPV	608
TLS	Telstra Corp Ltd	42,557
TME	TRADE ME GROUP LTD COMMON STOCK	878
TNE	TECHNOLOGY ONE LTD COMMON STOCK	808
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,218
TTS	TATTS GROUP LTD	4,704
TWE	TREASURY WINE ESTATES LTD COMMON	2,641
VCX	VICINITY CENTRES	11,691
VOC	Vocus Group Limited	2,210
VRT	VIRTUS HEALTH LTD COMMON STOCK	285
VVR	VIVA ENERGY REIT	1,556
WBC	Westpac Banking Corp	12,144
WEB	WEBJET LTD COMMON STOCK NPV	405
WES	WESFARMERS LTD	4,057
WFD	Westfield Corporation	6,840
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,434
WOR	WorleyParsons Ltd	646
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,632
WPL	Woodside Petroleum Ltd	2,592
WSA	Western Areas Ltd	864

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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