

Trade Date:	01-Sep-2017
¹ N.A.V. per Unit	\$ 54.08
² N.A.V. per Creation Unit	\$ 5,407,792.78
Value of Index Basket Shares for 01-Sep-2017	\$ 5,404,510.73
³ Cash Component per Creation Unit	\$ 3,282.05
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,363,512,240.88

Date:	04-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 04-Sep-2017

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,567
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,303
AAD	Ardent Leisure Group	1,680
ABC	ADELAIDE BRIGHTON LTD	1,592
ABP	ABACUS PROPERTY GROUP REIT NPV	1,030
ACX	ACONEX LTD	595
AGL	AGL Energy Ltd	2,356
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	935
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,359
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,281
ALQ	ALS LTD COMMON STOCK NPV	1,805
ALU	ALTUM LTD COMMON STOCK NPV	397
AMC	Ancor Ltd	4,147
AMP	AMP Ltd	10,481
ANN	Ansell Ltd	529
ANZ	Australia New Zealand Banking Group Ltd	10,512
ACG	AVEO GROUP	1,517
APA	APA Group	3,990
API	AUSTRALIAN PHARMA INDUS LTD	1,416
APO	APN OUTDOOR GROUP LTD	597
ARB	ARB CORPORATION FP ORD	246
AST	AusNet Services	6,225
ASX	ASX Ltd	693
AWC	Alumina Ltd	8,343
AZJ	Aurizon Holdings Ltd	7,347

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	960
BEN	Bendigo and Adelaide Bank Ltd	1,692
BGA	BEGA CHEESE LTD COMMON STOCK NPV	622
BHP	BHP Billiton Ltd	11,490
BKL	BLACKMORES LTD	45
BKW	BKW	273
BLD	Boral Ltd	4,197
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,387
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,130
BRG	BREVILLE GROUP LTD	325
BSL	BlueScope Steel Ltd	2,055
BTT	BT INVESTMENT MANAGEMENT LTD	889
BWP	BWP Trust	1,731
BXB	Brambles Ltd	5,686
CAR	CARSALES.COM LIMITED	792
CBA	Commonwealth Bank of Australia	6,192
CCL	Coca-Cola Amatil Ltd	1,891
CCP	CREDIT CORP GROUP LTD COMMON STOCK	167
CGC	COSTA GROUP HOLDINGS LTD	879
CGF	CHALLENGER LTD	2,048
CHC	Charter Hall Group	1,657
CIM	CIMIC GROUP LIMITED	350
CMW	Cromwell Property Group	4,594
CNU	CHORUS LTD	608
COH	COCHLEAR LTD	205
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,793
CQR	Charter Hall Retail REIT	1,180
CSL	CSL Ltd	1,626
CSR	CSR Ltd	1,848
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	290
CTX	Caltex Australia Ltd	934
CWN	CROWN RESORTS LTD	1,340
CWY	CLEANAWAY WASTE MANAGEMENT L	5,651
CYB	CYBG PLC	2,456
DLX	DULUXGROUP LTD COMMON STOCK	1,364
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	232
DOW	Downer EDI Ltd	2,179
DXS	Dexus	3,613
ECX	ECLIPX GROUP LTD	1,124
EHE	ESTIA HEALTH LTD	849
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,150
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	576
FLT	FLIGHT CENTRE TRAVEL GROUP L	202
FMG	Fortescue Metals Group Ltd	6,092

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	8,233
FXL	FLEXIGROUP LTD COMMON STOCK NPV	970
GEM	G8 EDUCATION LTD COMMON STOCK	1,458
GMA	Genworth Mortgage Insurance Australia Limited	784
GMG	Goodman Group	5,702
GNC	GrainCorp Ltd	817
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	900
GPT	GPT Group	6,426
GTY	GATEWAY LIFESTYLE	1,018
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	305
GWA	GWA GROUP LTD COMMON STOCK NPV	971
GXL	GREENCROSS LTD COMMON STOCK	416
GXY	GALAXY RESOURCES LTD	1,363
HSO	HEALTHSCOPE LTD	6,202
HT1	HT&E Ltd	915
HVN	HARVEY NORMAN HOLDINGS LTD	2,140
IAG	Insurance Australia Group Ltd	8,477
IFL	IOOF Holdings Ltd	946
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,444
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,655
ILU	ILUKA RESOURCES LTD	1,498
INM	IRON MOUNTAIN INC DELAWARE	107
IOF	Investa Office Fund	2,199
IPH	IPH LTD	494
IPL	Incitec Pivot Ltd	5,999
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	2,089
LNK	LINK ADMINISTRATION HOLDINGS	1,757
MFG	MAGELLAN FINANCIAL GROUP LTD	499
MGR	Mirvac Group	13,266
MIN	MINERAL RESOURCES LTD COMMON STOCK	559
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	277
MND	MONADELPHOUS GROUP LTD COMMON STOCK	325
MPL	MEDIBANK PRIVATE LTD	9,860
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,067
MQG	Macquarie Group Ltd	1,218
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,049

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,467
MYO	MYOB GROUP LTD	1,172
MYR	Myer Holdings Ltd	2,915
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,915
NAB	National Australia Bank Ltd	9,612
NAN	NANOSONICS LTD	917
NCM	Newcrest Mining Ltd	2,733
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,682
NSR	NATIONAL STORAGE REIT REIT NPV	1,816
NST	NORTHERN STAR RESOURCES LTD	2,149
NUF	NUFARM LTD COMMON STOCK NPV	640
NVT	NAVITAS LTD	1,095
NWS	NEWS CORP	168
NXT	NEXTDC LTD COMMON STOCK NPV	1,015
OML	OOH MEDIA LTD	529
ORA	ORORA LTD COMMON STOCK	4,320
ORE	OROCOBRE LTD COMMON STOCK	724
ORG	Origin Energy Ltd	6,243
ORI	ORICA LTD	1,342
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,188
OZL	OZ Minerals Ltd	1,069
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	611
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	344
PPT	Perpetual Ltd	169
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,487
PTM	PLATINUM ASSET MANAGEMENT	767
QAN	Qantas Airways Ltd	6,474
QBE	QBE INSURANCE GROUP LTD	4,887
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,653
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	462
RIO	RIO TINTO LTD COMMON STOCK NPV	1,519
RMD	RESMED INC CDI CDI	2,020
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,762
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,622
RWC	RELIANCE WORLDWIDE CORP LTD	1,316
S32	SOUTH32 LTD	18,854
SAR	SARACEN MINERAL HOLDINGS LTD	2,833
SBM	ST BARBARA LTD	1,747
SCG	Scentre Group	19,063
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,583
SDA	SPEEDCAST INTERNATIONAL LTD	714

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,643
SEK	SEEK LTD COMMON STOCK NPV	1,232
SFR	SANDFIRE RESOURCES NL COMMON STOCK	558
SGM	SIMS METAL MANAGEMENT LTD COMMON	572
SGP	Stockland	8,611
SGR	The Star Entertainment Group Ltd	2,943
SHL	SONIC HEALTHCARE LTD	1,501
SIG	Sigma Healthcare Ltd	3,874
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	860
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,022
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	6,308
SUL	Super Retail Group Ltd	495
SUN	Suncorp Group Ltd	4,607
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	327
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,197
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,698
SYD	Sydney Airport Limited	8,008
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	870
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,959
TCL	Transurban Group	7,348
TGR	TASSAL GROUP LTD COMMON STOCK NPV	608
TLS	Telstra Corp Ltd	42,583
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	4,707
TWE	TREASURY WINE ESTATES LTD COMMON	2,643
VCX	VICINITY CENTRES	11,698
VOC	Vocus Group Limited	2,211
VRT	VIRTUS HEALTH LTD COMMON STOCK	285
VVR	VIVA ENERGY REIT	1,557
WBC	Westpac Banking Corp	12,151
WEB	WEBJET LTD COMMON STOCK NPV	408
WES	WESFARMERS LTD	4,060
WFD	Westfield Corporation	6,844
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,436
WOR	WorleyParsons Ltd	646
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,635
WPL	Woodside Petroleum Ltd	2,594
WSA	Western Areas Ltd	865

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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