

|   |                     |
|---|---------------------|
| <b>Trade Date:</b>                            | <b>04-Sep-2017</b>  |
| <sup>1</sup> N.A.V. per Unit                  | \$ 53.88            |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 5,387,910.39     |
| Value of Index Basket Shares for 04-Sep-2017  | \$ 5,386,401.55     |
| <sup>3</sup> Cash Component per Creation Unit | \$ 1,508.84         |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 3,351,145,889.28 |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>05-Sep-2017</b> |
| Opening Units on Issue             | 62,197,506.00      |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 62,197,506.00      |

**Index Basket Shares per Creation Unit for 05-Sep-2017**

| Stock Code | Name of Index Basket Share              | Shares |
|------------|---|--------|
| A2M        | A2 MILK CO LTD                          | 2,568  |
| 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          | 1,031  |
| 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     | 2,282  |
| ALQ        | ALS LTD COMMON STOCK NPV                | 1,806  |
| ALU        | ALTUM LTD COMMON STOCK NPV              | 397    |
| AMC        | Ancor Ltd                               | 4,148  |
| AMP        | AMP Ltd                                 | 10,484 |
| ANN        | Ansell Ltd                              | 529    |
| ANZ        | Australia New Zealand Banking Group Ltd | 10,515 |
| ACG        | AVEO GROUP                              | 1,518  |
| APA        | APA Group                               | 3,991  |
| API        | AUSTRALIAN PHARMA INDUS LTD             | 1,416  |
| APO        | APN OUTDOOR GROUP LTD                   | 597    |
| ARB        | ARB CORPORATION FP ORD                  | 246    |
| AST        | AusNet Services                         | 6,226  |
| ASX        | ASX Ltd                                 | 693    |
| AWC        | Alumina Ltd                             | 8,345  |
| AZJ        | Aurizon Holdings Ltd                    | 7,349  |

## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share             | Shares |
|------------|--|--------|
| BAP        | Bapcor Limited                         | 960    |
| BEN        | Bendigo and Adelaide Bank Ltd          | 1,693  |
| BGA        | BEGA CHEESE LTD COMMON STOCK NPV       | 622    |
| BHP        | BHP Billiton Ltd                       | 11,493 |
| BKL        | BLACKMORES LTD                         | 45     |
| BKW        | BKW                                    | 273    |
| BLD        | Boral Ltd                              | 4,198  |
| BOQ        | BANK OF QUEENSLAND LTD COMMON STOCK    | 1,387  |
| BPT        | BEACH ENERGY LTD COMMON STOCK NPV      | 5,131  |
| BRG        | BREVILLE GROUP LTD                     | 325    |
| BSL        | BlueScope Steel Ltd                    | 2,055  |
| BTT        | BT INVESTMENT MANAGEMENT LTD           | 890    |
| BWP        | BWP Trust                              | 1,731  |
| BXB        | Brambles Ltd                           | 5,688  |
| CAR        | CARSALES.COM LIMITED                   | 792    |
| CBA        | Commonwealth Bank of Australia         | 6,194  |
| CCL        | Coca-Cola Amatil Ltd                   | 1,892  |
| CCP        | CREDIT CORP GROUP LTD COMMON STOCK     | 167    |
| CGC        | COSTA GROUP HOLDINGS LTD               | 879    |
| CGF        | CHALLENGER LTD                         | 2,049  |
| CHC        | Charter Hall Group                     | 1,658  |
| CIM        | CIMIC GROUP LIMITED                    | 350    |
| CMW        | Cromwell Property Group                | 4,595  |
| 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                                | 1,627  |
| 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           | 5,652  |
| CYB        | CYBG PLC                               | 2,457  |
| DLX        | DULUXGROUP LTD COMMON STOCK            | 1,365  |
| DMP        | DOMINO S PIZZA ENTERPRISES L COMMON    | 232    |
| DOW        | Downer EDI Ltd                         | 2,180  |
| DXS        | Dexus                                  | 3,614  |
| ECX        | ECLIPX GROUP LTD                       | 1,124  |
| EHE        | ESTIA HEALTH LTD                       | 849    |
| EVN        | EVOLUTION MINING LTD COMMON STOCK NPV  | 4,151  |
| FBU        | FLETCHER BUILDING LTD COMMON STOCK NPV | 576    |
| FLT        | FLIGHT CENTRE TRAVEL GROUP L           | 202    |
| FMG        | Fortescue Metals Group Ltd             | 6,093  |

## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share                    | Shares |
|------------|---|--------|
| FPH        | FISHER + PAYKEL HEALTHCARE C                  | 555    |
| FXJ        | FAIRFAX MEDIA LTD COMMON STOCK NPV            | 8,235  |
| FXL        | FLEXIGROUP LTD COMMON STOCK NPV               | 971    |
| GEM        | G8 EDUCATION LTD COMMON STOCK                 | 1,458  |
| GMA        | Genworth Mortgage Insurance Australia Limited | 784    |
| GMG        | Goodman Group                                 | 5,703  |
| GNC        | GrainCorp Ltd                                 | 817    |
| GOZ        | GROWTHPOINT PROPERTIES AUSTR REIT NPV         | 900    |
| GPT        | GPT Group                                     | 6,428  |
| GTY        | GATEWAY LIFESTYLE                             | 1,019  |
| 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                               | 6,203  |
| HT1        | HT&E Ltd                                      | 916    |
| HVN        | HARVEY NORMAN HOLDINGS LTD                    | 2,140  |
| IAG        | Insurance Australia Group Ltd                 | 8,479  |
| IFL        | IOOF Holdings Ltd                             | 946    |
| IFN        | INFIGEN ENERGY STAPLED SECURITY NPV           | 3,444  |
| IGO        | INDEPENDENCE GROUP NL COMMON STOCK            | 1,656  |
| ILU        | ILUKA RESOURCES LTD                           | 1,499  |
| INM        | IRON MOUNTAIN INC DELAWARE                    | 107    |
| IOF        | Investa Office Fund                           | 2,199  |
| IPH        | IPH LTD                                       | 494    |
| IPL        | Incitec Pivot Ltd                             | 6,001  |
| 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            | 884    |
| JHG        | Janus Henderson Group PLC                     | 250    |
| JHX        | JAMES HARDIE INDUSTRIES CDI CDI EUR.59        | 1,588  |
| LLC        | Lend Lease Group                              | 2,090  |
| LNK        | LINK ADMINISTRATION HOLDINGS                  | 1,757  |
| MFG        | MAGELLAN FINANCIAL GROUP LTD                  | 499    |
| MGR        | Mirvac Group                                  | 13,269 |
| 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                          | 9,863  |
| MQA        | MACQUARIE ATLAS ROADS GROUP STAPLED           | 1,067  |
| MQG        | Macquarie Group Ltd                           | 1,219  |
| 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         | 3,468  |
| MYO        | MYOB GROUP LTD                       | 1,172  |
| MYR        | Myer Holdings Ltd                    | 2,916  |
| MYX        | MAYNE PHARMA GROUP LTD COMMON STOCK  | 4,916  |
| NAB        | National Australia Bank Ltd          | 9,614  |
| NAN        | NANOSONICS LTD                       | 917    |
| NCM        | Newcrest Mining Ltd                  | 2,734  |
| NEC        | NINE ENTERTAINMENT CO HOLDIN COMMON  | 2,682  |
| NSR        | NATIONAL STORAGE REIT REIT NPV       | 1,816  |
| NST        | NORTHERN STAR RESOURCES LTD          | 2,150  |
| NUF        | NUFARM LTD COMMON STOCK NPV          | 641    |
| NVT        | NAVITAS LTD                          | 1,095  |
| NWS        | NEWS CORP                            | 168    |
| NXT        | NEXTDC LTD COMMON STOCK NPV          | 1,016  |
| OML        | OOH MEDIA LTD                        | 530    |
| ORA        | ORORA LTD COMMON STOCK               | 4,322  |
| ORE        | OROCOBRE LTD COMMON STOCK            | 724    |
| ORG        | Origin Energy Ltd                    | 6,245  |
| ORI        | ORICA LTD                            | 1,343  |
| OSH        | OIL SEARCH LTD COMMON STOCK NPV      | 4,189  |
| OZL        | OZ Minerals Ltd                      | 1,070  |
| 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                   | 6,476  |
| QBE        | QBE INSURANCE GROUP LTD              | 4,888  |
| QUB        | QUBE HOLDINGS LTD COMMON STOCK       | 4,654  |
| REA        | REA GROUP LTD COMMON STOCK           | 175    |
| 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                   | 2,021  |
| 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                          | 18,859 |
| SAR        | SARACEN MINERAL HOLDINGS LTD         | 2,834  |
| SBM        | ST BARBARA LTD                       | 1,747  |
| SCG        | Scentre Group                        | 19,068 |
| SCP        | SHOPPING CENTRES AUSTRALASIA REIT    | 2,584  |
| 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  | 2,644  |
| SEK        | SEEK LTD COMMON STOCK NPV             | 1,232  |
| SFR        | SANDFIRE RESOURCES NL COMMON STOCK    | 559    |
| SGM        | SIMS METAL MANAGEMENT LTD COMMON      | 572    |
| SGP        | Stockland                             | 8,613  |
| SGR        | The Star Entertainment Group Ltd      | 2,944  |
| SHL        | SONIC HEALTHCARE LTD                  | 1,501  |
| SIG        | Sigma Healthcare Ltd                  | 3,875  |
| SKC        | SKYCITY ENTERTAINMENT GROUP COMMON    | 861    |
| SKI        | SPARK INFRASTRUCTURE GROUP STAPLED    | 6,024  |
| 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                            | 6,309  |
| SUL        | Super Retail Group Ltd                | 495    |
| SUN        | Suncorp Group Ltd                     | 4,608  |
| SVW        | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 327    |
| SWM        | SEVEN WEST MEDIA LTD COMMON STOCK NPV | 3,198  |
| SXL        | SOUTHERN CROSS MEDIA GROUP L COMMON   | 2,699  |
| SYD        | Sydney Airport Limited                | 8,010  |
| SYR        | SYRAH RESOURCES LTD COMMON STOCK NPV  | 870    |
| TAH        | TABCORP HOLDINGS LTD COMMON STOCK NPV | 2,960  |
| TCL        | Transurban Group                      | 7,350  |
| TGR        | TASSAL GROUP LTD COMMON STOCK NPV     | 608    |
| TLS        | Telstra Corp Ltd                      | 42,594 |
| TME        | TRADE ME GROUP LTD COMMON STOCK       | 879    |
| TNE        | TECHNOLOGY ONE LTD COMMON STOCK       | 808    |
| TPM        | TPG TELECOM LTD COMMON STOCK NPV      | 1,219  |
| TTS        | TATTS GROUP LTD                       | 4,709  |
| TWE        | TREASURY WINE ESTATES LTD COMMON      | 2,644  |
| VCX        | VICINITY CENTRES                      | 11,701 |
| VOC        | Vocus Group Limited                   | 2,212  |
| VRT        | VIRTUS HEALTH LTD COMMON STOCK        | 285    |
| VVR        | VIVA ENERGY REIT                      | 1,557  |
| WBC        | Westpac Banking Corp                  | 12,154 |
| WEB        | WEBJET LTD COMMON STOCK NPV           | 408    |
| WES        | WESFARMERS LTD                        | 4,061  |
| WFD        | Westfield Corporation                 | 6,846  |
| WHC        | WHITEHAVEN COAL LTD COMMON STOCK      | 2,436  |
| WOR        | WorleyParsons Ltd                     | 646    |
| WOW        | WOOLWORTHS LTD COMMON STOCK NPV       | 4,636  |
| WPL        | Woodside Petroleum Ltd                | 2,595  |
| WSA        | Western Areas Ltd                     | 865    |

| 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.

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End of Report