

Trade Date:	06-Sep-2017
¹ N.A.V. per Unit	\$ 53.82
² N.A.V. per Creation Unit	\$ 5,381,621.02
Value of Index Basket Shares for 06-Sep-2017	\$ 5,378,396.82
³ Cash Component per Creation Unit	\$ 3,224.20
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,347,234,057.33

Date:	07-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 07-Sep-2017

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,570
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,305
AAD	Ardent Leisure Group	1,682
ABC	ADELAIDE BRIGHTON LTD	1,594
ABP	ABACUS PROPERTY GROUP REIT NPV	1,032
ACX	ACONEX LTD	596
AGL	AGL Energy Ltd	2,359
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	936
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,361
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,284
ALQ	ALS LTD COMMON STOCK NPV	1,808
ALU	ALTUM LTD COMMON STOCK NPV	398
AMC	Ancor Ltd	4,152
AMP	AMP Ltd	10,494
ANN	Ansell Ltd	529
ANZ	Australia New Zealand Banking Group Ltd	10,525
ACG	AVEO GROUP	1,519
APA	APA Group	3,995
API	AUSTRALIAN PHARMA INDUS LTD	1,417
APO	APN OUTDOOR GROUP LTD	597
ARB	ARB CORPORATION FP ORD	246
AST	AusNet Services	6,232
ASX	ASX Ltd	694
AWC	Alumina Ltd	8,354
AZJ	Aurizon Holdings Ltd	7,356

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	961
BEN	Bendigo and Adelaide Bank Ltd	1,694
BGA	BEGA CHEESE LTD COMMON STOCK NPV	622
BHP	BHP Billiton Ltd	11,505
BKL	BLACKMORES LTD	45
BKW	BKW	274
BLD	Boral Ltd	4,203
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,389
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,136
BRG	BREVILLE GROUP LTD	325
BSL	BlueScope Steel Ltd	2,057
BTT	BT INVESTMENT MANAGEMENT LTD	891
BWP	BWP Trust	1,733
BXB	Brambles Ltd	5,693
CAR	CARSALES.COM LIMITED	793
CBA	Commonwealth Bank of Australia	6,200
CCL	Coca-Cola Amatil Ltd	1,894
CCP	CREDIT CORP GROUP LTD COMMON STOCK	168
CGC	COSTA GROUP HOLDINGS LTD	880
CGF	CHALLENGER LTD	2,051
CHC	Charter Hall Group	1,659
CIM	CIMIC GROUP LIMITED	350
CMW	Cromwell Property Group	4,600
CNU	CHORUS LTD	609
COH	COCHLEAR LTD	205
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,795
CQR	Charter Hall Retail REIT	1,181
CSL	CSL Ltd	1,628
CSR	CSR Ltd	1,850
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	290
CTX	Caltex Australia Ltd	935
CWN	CROWN RESORTS LTD	1,342
CWY	CLEANAWAY WASTE MANAGEMENT L	5,658
CYB	CYBG PLC	2,459
DLX	DULUXGROUP LTD COMMON STOCK	1,366
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	232
DOW	Downer EDI Ltd	2,182
DXS	Dexus	3,618
ECX	ECLIPX GROUP LTD	1,125
EHE	ESTIA HEALTH LTD	850
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,155
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	577
FLT	FLIGHT CENTRE TRAVEL GROUP L	202
FMG	Fortescue Metals Group Ltd	6,099

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	8,243
FXL	FLEXIGROUP LTD COMMON STOCK NPV	972
GEM	G8 EDUCATION LTD COMMON STOCK	1,460
GMA	Genworth Mortgage Insurance Australia Limited	785
GMG	Goodman Group	5,709
GNC	GrainCorp Ltd	818
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	901
GPT	GPT Group	6,434
GTY	GATEWAY LIFESTYLE	1,020
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	306
GWA	GWA GROUP LTD COMMON STOCK NPV	972
GXL	GREENCROSS LTD COMMON STOCK	416
GXY	GALAXY RESOURCES LTD	1,364
HSO	HEALTHSCOPE LTD	6,209
HT1	HT&E Ltd	917
HVN	HARVEY NORMAN HOLDINGS LTD	2,142
IAG	Insurance Australia Group Ltd	8,487
IFL	IOOF Holdings Ltd	947
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,448
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,657
ILU	ILUKA RESOURCES LTD	1,500
INM	IRON MOUNTAIN INC DELAWARE	107
IOF	Investa Office Fund	2,201
IPH	IPH LTD	494
IPL	Incitec Pivot Ltd	6,007
IRE	IRESS LTD COMMON STOCK NPV	490
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	717
IVC	INVOCARE LTD COMMON STOCK NPV	387
JBH	JB HI FI LTD	401
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	885
JHG	Janus Henderson Group PLC	250
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,589
LLC	Lend Lease Group	2,092
LNK	LINK ADMINISTRATION HOLDINGS	1,759
MFG	MAGELLAN FINANCIAL GROUP LTD	500
MGR	Mirvac Group	13,282
MIN	MINERAL RESOURCES LTD COMMON STOCK	560
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	277
MND	MONADELPHOUS GROUP LTD COMMON STOCK	325
MPL	MEDIBANK PRIVATE LTD	9,873
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,069
MQG	Macquarie Group Ltd	1,220
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,050

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,471
MYO	MYOB GROUP LTD	1,173
MYR	Myer Holdings Ltd	2,919
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,921
NAB	National Australia Bank Ltd	9,624
NAN	NANOSONICS LTD	918
NCM	Newcrest Mining Ltd	2,736
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,685
NSR	NATIONAL STORAGE REIT REIT NPV	1,818
NST	NORTHERN STAR RESOURCES LTD	2,152
NUF	NUFARM LTD COMMON STOCK NPV	641
NVT	NAVITAS LTD	1,096
NWS	NEWS CORP	168
NXT	NEXTDC LTD COMMON STOCK NPV	1,017
OML	OOH MEDIA LTD	530
ORA	ORORA LTD COMMON STOCK	4,326
ORE	OROCOBRE LTD COMMON STOCK	725
ORG	Origin Energy Ltd	6,251
ORI	ORICA LTD	1,344
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,193
OZL	OZ Minerals Ltd	1,071
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	1,489
PTM	PLATINUM ASSET MANAGEMENT	768
QAN	Qantas Airways Ltd	6,482
QBE	QBE INSURANCE GROUP LTD	4,893
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,659
REA	REA GROUP LTD COMMON STOCK	175
REG	REGIS HEALTHCARE LTD	474
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	562
RHC	Ramsay Health Care Ltd	462
RIO	RIO TINTO LTD COMMON STOCK NPV	1,521
RMD	RESMED INC CDI CDI	2,023
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,764
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,625
RWC	RELIANCE WORLDWIDE CORP LTD	1,317
S32	SOUTH32 LTD	18,878
SAR	SARACEN MINERAL HOLDINGS LTD	2,837
SBM	ST BARBARA LTD	1,749
SCG	Scentre Group	19,087
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,586
SDA	SPEEDCAST INTERNATIONAL LTD	715

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,646
SEK	SEEK LTD COMMON STOCK NPV	1,233
SFR	SANDFIRE RESOURCES NL COMMON STOCK	559
SGM	SIMS METAL MANAGEMENT LTD COMMON	573
SGP	Stockland	8,622
SGR	The Star Entertainment Group Ltd	2,946
SHL	SONIC HEALTHCARE LTD	1,503
SIG	Sigma Healthcare Ltd	3,879
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	862
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,030
SKT	SKY NETWORK TELEVISION LTD COMMON	408
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	792
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	205
STO	Santos Ltd	6,316
SUL	Super Retail Group Ltd	495
SUN	Suncorp Group Ltd	4,612
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	327
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,201
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,702
SYD	Sydney Airport Limited	8,018
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	871
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,963
TCL	Transurban Group	7,357
TGR	TASSAL GROUP LTD COMMON STOCK NPV	609
TLS	Telstra Corp Ltd	42,636
TME	TRADE ME GROUP LTD COMMON STOCK	879
TNE	TECHNOLOGY ONE LTD COMMON STOCK	809
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,220
TTS	TATTS GROUP LTD	4,713
TWE	TREASURY WINE ESTATES LTD COMMON	2,646
VCX	VICINITY CENTRES	11,712
VOC	Vocus Group Limited	2,214
VRT	VIRTUS HEALTH LTD COMMON STOCK	285
VVR	VIVA ENERGY REIT	1,559
WBC	Westpac Banking Corp	12,166
WEB	WEBJET LTD COMMON STOCK NPV	406
WES	WESFARMERS LTD	4,065
WFD	Westfield Corporation	6,853
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,439
WOR	WorleyParsons Ltd	647
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,640
WPL	Woodside Petroleum Ltd	2,597
WSA	Western Areas Ltd	866

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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