

Trade Date:	08-Sep-2017
¹ N.A.V. per Unit	\$ 53.76
² N.A.V. per Creation Unit	\$ 5,376,353.19
Value of Index Basket Shares for 08-Sep-2017	\$ 5,374,937.17
³ Cash Component per Creation Unit	\$ 1,416.02
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,343,957,598.02

Date:	11-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 11-Sep-2017

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,575
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,307
AAD	Ardent Leisure Group	1,685
ABC	ADELAIDE BRIGHTON LTD	1,597
ABP	ABACUS PROPERTY GROUP REIT NPV	1,034
ACX	ACONEX LTD	597
AGL	AGL Energy Ltd	2,364
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	938
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,363
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,289
ALQ	ALS LTD COMMON STOCK NPV	1,811
ALU	ALTUM LTD COMMON STOCK NPV	398
AMC	Arcor Ltd	4,160
AMP	AMP Ltd	10,515
ANN	Ansell Ltd	530
ANZ	Australia New Zealand Banking Group Ltd	10,547
ACG	AVEO GROUP	1,522
APA	APA Group	4,003
API	AUSTRALIAN PHARMA INDUS LTD	1,420
APO	APN OUTDOOR GROUP LTD	599
ARB	ARB CORPORATION FP ORD	247
AST	AusNet Services	6,245
ASX	ASX Ltd	695
AWC	Alumina Ltd	8,371
AZJ	Aurizon Holdings Ltd	7,371

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	963
BEN	Bendigo and Adelaide Bank Ltd	1,698
BGA	BEGA CHEESE LTD COMMON STOCK NPV	624
BHP	BHP Billiton Ltd	11,528
BKL	BLACKMORES LTD	45
BKW	BKW	274
BLD	Boral Ltd	4,211
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,391
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,147
BRG	BREVILLE GROUP LTD	326
BSL	BlueScope Steel Ltd	2,062
BTT	BT INVESTMENT MANAGEMENT LTD	892
BWP	BWP Trust	1,737
BXB	Brambles Ltd	5,705
CAR	CARSALES.COM LIMITED	795
CBA	Commonwealth Bank of Australia	6,213
CCL	Coca-Cola Amatil Ltd	1,898
CCP	CREDIT CORP GROUP LTD COMMON STOCK	168
CGC	COSTA GROUP HOLDINGS LTD	882
CGF	CHALLENGER LTD	2,055
CHC	Charter Hall Group	1,663
CIM	CIMIC GROUP LIMITED	351
CMW	Cromwell Property Group	4,609
CNU	CHORUS LTD	610
COH	COCHLEAR LTD	206
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,798
CQR	Charter Hall Retail REIT	1,184
CSL	CSL Ltd	1,632
CSR	CSR Ltd	1,854
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	291
CTX	Caltex Australia Ltd	937
CWN	CROWN RESORTS LTD	1,344
CWY	CLEANAWAY WASTE MANAGEMENT L	5,669
CYB	CYBG PLC	2,464
DLX	DULUXGROUP LTD COMMON STOCK	1,369
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	233
DOW	Downer EDI Ltd	2,186
DXS	Dexus	3,625
ECX	ECLIPX GROUP LTD	1,128
EHE	ESTIA HEALTH LTD	852
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,163
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	578
FLT	FLIGHT CENTRE TRAVEL GROUP L	203
FMG	Fortescue Metals Group Ltd	6,112

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FPH	FISHER + PAYKEL HEALTHCARE C	556
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,260
FXL	FLEXIGROUP LTD COMMON STOCK NPV	973
GEM	G8 EDUCATION LTD COMMON STOCK	1,463
GMA	Genworth Mortgage Insurance Australia Limited	787
GMG	Goodman Group	5,721
GNC	GrainCorp Ltd	820
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	903
GPT	GPT Group	6,447
GTY	GATEWAY LIFESTYLE	1,022
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	306
GWA	GWA GROUP LTD COMMON STOCK NPV	974
GXL	GREENCROSS LTD COMMON STOCK	417
GXY	GALAXY RESOURCES LTD	1,367
HSO	HEALTHSCOPE LTD	6,222
HT1	HT&E Ltd	918
HVN	HARVEY NORMAN HOLDINGS LTD	2,147
IAG	Insurance Australia Group Ltd	8,505
IFL	IOOF Holdings Ltd	949
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,455
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,661
ILU	ILUKA RESOURCES LTD	1,503
INM	IRON MOUNTAIN INC DELAWARE	108
IOF	Investa Office Fund	2,206
IPH	IPH LTD	495
IPL	Incitec Pivot Ltd	6,019
IRE	IRESS LTD COMMON STOCK NPV	491
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	718
IVC	INVOCARE LTD COMMON STOCK NPV	388
JBH	JB HI FI LTD	402
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	886
JHG	Janus Henderson Group PLC	251
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,593
LLC	Lend Lease Group	2,096
LNK	LINK ADMINISTRATION HOLDINGS	1,762
MFG	MAGELLAN FINANCIAL GROUP LTD	501
MGR	Mirvac Group	13,309
MIN	MINERAL RESOURCES LTD COMMON STOCK	561
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	278
MND	MONADELPHOUS GROUP LTD COMMON STOCK	326
MPL	MEDIBANK PRIVATE LTD	9,893
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,873
MQG	Macquarie Group Ltd	1,222
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,052

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,479
MYO	MYOB GROUP LTD	1,176
MYR	Myer Holdings Ltd	2,924
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,931
NAB	National Australia Bank Ltd	9,643
NAN	NANOSONICS LTD	920
NCM	Newcrest Mining Ltd	2,742
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,691
NSR	NATIONAL STORAGE REIT REIT NPV	1,822
NST	NORTHERN STAR RESOURCES LTD	2,156
NUF	NUFARM LTD COMMON STOCK NPV	643
NVT	NAVITAS LTD	1,098
NWS	NEWS CORP	168
NXT	NEXTDC LTD COMMON STOCK NPV	1,019
OML	OOH MEDIA LTD	531
ORA	ORORA LTD COMMON STOCK	4,335
ORE	OROCOBRE LTD COMMON STOCK	727
ORG	Origin Energy Ltd	6,264
ORI	ORICA LTD	1,347
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,202
OZL	OZ Minerals Ltd	1,073
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	613
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	345
PPT	Perpetual Ltd	170
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,492
PTM	PLATINUM ASSET MANAGEMENT	769
QAN	Qantas Airways Ltd	6,495
QBE	QBE INSURANCE GROUP LTD	4,903
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,668
REA	REA GROUP LTD COMMON STOCK	175
REG	REGIS HEALTHCARE LTD	475
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	563
RHC	Ramsay Health Care Ltd	463
RIO	RIO TINTO LTD COMMON STOCK NPV	1,524
RMD	RESMED INC CDI CDI	2,027
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,768
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,630
RWC	RELIANCE WORLDWIDE CORP LTD	1,320
S32	SOUTH32 LTD	18,917
SAR	SARACEN MINERAL HOLDINGS LTD	2,842
SBM	ST BARBARA LTD	1,752
SCG	Scentre Group	19,126
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,592
SDA	SPEEDCAST INTERNATIONAL LTD	716

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,652
SEK	SEEK LTD COMMON STOCK NPV	1,236
SFR	SANDFIRE RESOURCES NL COMMON STOCK	560
SGM	SIMS METAL MANAGEMENT LTD COMMON	574
SGP	Stockland	8,639
SGR	The Star Entertainment Group Ltd	2,952
SHL	SONIC HEALTHCARE LTD	1,506
SIG	Sigma Healthcare Ltd	3,887
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	863
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,042
SKT	SKY NETWORK TELEVISION LTD COMMON	409
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	794
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	206
STO	Santos Ltd	6,328
SUL	Super Retail Group Ltd	496
SUN	Suncorp Group Ltd	4,622
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	328
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,208
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,707
SYD	Sydney Airport Limited	8,034
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	873
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,989
TCL	Transurban Group	7,372
TGR	TASSAL GROUP LTD COMMON STOCK NPV	610
TLS	Telstra Corp Ltd	42,723
TME	TRADE ME GROUP LTD COMMON STOCK	881
TNE	TECHNOLOGY ONE LTD COMMON STOCK	811
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,222
TTS	TATTS GROUP LTD	4,723
TWE	TREASURY WINE ESTATES LTD COMMON	2,652
VCX	VICINITY CENTRES	11,736
VOC	Vocus Group Limited	2,218
VRT	VIRTUS HEALTH LTD COMMON STOCK	286
VVR	VIVA ENERGY REIT	1,562
WBC	Westpac Banking Corp	12,191
WEB	WEBJET LTD COMMON STOCK NPV	407
WES	WESFARMERS LTD	4,073
WFD	Westfield Corporation	6,067
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,444
WOR	WorleyParsons Ltd	648
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,650
WPL	Woodside Petroleum Ltd	2,003
WSA	Western Areas Ltd	868

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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