

Trade Date:	12-Sep-2017
¹ N.A.V. per Unit	\$ 54.49
² N.A.V. per Creation Unit	\$ 5,449,425.47
Value of Index Basket Shares for 12-Sep-2017	\$ 5,447,615.73
³ Cash Component per Creation Unit	\$ 1,809.74
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,389,406,731.38

Date:	13-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 13-Sep-2017

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,577
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,308
AAD	Ardent Leisure Group	1,686
ABC	ADELAIDE BRIGHTON LTD	1,598
ABP	ABACUS PROPERTY GROUP REIT NPV	1,034
ACX	ACONEX LTD	597
AGL	AGL Energy Ltd	2,365
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	939
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,364
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,290
ALQ	ALS LTD COMMON STOCK NPV	1,812
ALU	ALTUM LTD COMMON STOCK NPV	399
AMC	Arcor Ltd	4,163
AMP	AMP Ltd	10,521
ANN	Ansell Ltd	531
ANZ	Australia New Zealand Banking Group Ltd	10,553
ACG	AVEO GROUP	1,523
APA	APA Group	4,005
API	AUSTRALIAN PHARMA INDUS LTD	1,421
APO	APN OUTDOOR GROUP LTD	599
ARB	ARB CORPORATION FP ORD	247
AST	AusNet Services	6,249
ASX	ASX Ltd	696
AWC	Alumina Ltd	8,375
AZJ	Aurizon Holdings Ltd	7,375

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	964
BEN	Bendigo and Adelaide Bank Ltd	1,699
BGA	BEGA CHEESE LTD COMMON STOCK NPV	624
BHP	BHP Billiton Ltd	11,535
BKL	BLACKMORES LTD	45
BKW	BKW	274
BLD	Boral Ltd	4,214
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,392
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,150
BRG	BREVILLE GROUP LTD	326
BSL	BlueScope Steel Ltd	2,063
BTT	BT INVESTMENT MANAGEMENT LTD	893
BWP	BWP Trust	1,737
BXB	Brambles Ltd	5,708
CAR	CARSALES.COM LIMITED	795
CBA	Commonwealth Bank of Australia	6,216
CCL	Coca-Cola Amatil Ltd	1,899
CCP	CREDIT CORP GROUP LTD COMMON STOCK	168
CGC	COSTA GROUP HOLDINGS LTD	883
CGF	CHALLENGER LTD	2,056
CHC	Charter Hall Group	1,664
CIM	CIMIC GROUP LIMITED	351
CMW	Cromwell Property Group	4,612
CNU	CHORUS LTD	611
COH	COCHLEAR LTD	206
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,799
CQR	Charter Hall Retail REIT	1,185
CSL	CSL Ltd	1,633
CSR	CSR Ltd	1,855
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	291
CTX	Caltex Australia Ltd	937
CWN	CROWN RESORTS LTD	1,345
CWY	CLEANAWAY WASTE MANAGEMENT L	5,672
CYB	CYBG PLC	2,466
DLX	DULUXGROUP LTD COMMON STOCK	1,370
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	233
DOW	Downer EDI Ltd	2,188
DXS	Dexus	3,627
ECX	ECLIPX GROUP LTD	1,128
EHE	ESTIA HEALTH LTD	852
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,166
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	578
FLT	FLIGHT CENTRE TRAVEL GROUP L	203
FMG	Fortescue Metals Group Ltd	6,115

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FPH	FISHER + PAYKEL HEALTHCARE C	557
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,265
FXL	FLEXIGROUP LTD COMMON STOCK NPV	974
GEM	G8 EDUCATION LTD COMMON STOCK	1,464
GMA	Genworth Mortgage Insurance Australia Limited	787
GMG	Goodman Group	5,724
GNC	GrainCorp Ltd	820
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	903
GPT	GPT Group	6,451
GTY	GATEWAY LIFESTYLE	1,022
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	306
GWA	GWA GROUP LTD COMMON STOCK NPV	975
GXL	GREENCROSS LTD COMMON STOCK	417
GXY	GALAXY RESOURCES LTD	1,368
HSO	HEALTHSCOPE LTD	6,226
HT1	HT&E Ltd	919
HVN	HARVEY NORMAN HOLDINGS LTD	2,148
IAG	Insurance Australia Group Ltd	8,509
IFL	IOOF Holdings Ltd	949
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,457
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,662
ILU	ILUKA RESOURCES LTD	1,504
INM	IRON MOUNTAIN INC DELAWARE	108
IOF	Investa Office Fund	2,207
IPH	IPH LTD	496
IPL	Incitec Pivot Ltd	6,023
IRE	IRESS LTD COMMON STOCK NPV	492
ISD	ISENTIA GROUP LTD COMMON STOCK NPV	719
IVC	INVOCARE LTD COMMON STOCK NPV	388
JBH	JB HI FI LTD	402
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	887
JHG	Janus Henderson Group PLC	251
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,594
LLC	Lend Lease Group	2,097
LNK	LINK ADMINISTRATION HOLDINGS	1,763
MFG	MAGELLAN FINANCIAL GROUP LTD	501
MGR	Mirvac Group	13,317
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	9,899
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,874
MQG	Macquarie Group Ltd	1,223
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,053

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,481
MYO	MYOB GROUP LTD	1,176
MYR	Myer Holdings Ltd	2,926
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,934
NAB	National Australia Bank Ltd	9,649
NAN	NANOSONICS LTD	920
NCM	Newcrest Mining Ltd	2,744
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,692
NSR	NATIONAL STORAGE REIT REIT NPV	1,823
NST	NORTHERN STAR RESOURCES LTD	2,157
NUF	NUFARM LTD COMMON STOCK NPV	643
NVT	NAVITAS LTD	1,099
NWS	NEWS CORP	168
NXT	NEXTDC LTD COMMON STOCK NPV	1,019
OML	OOH MEDIA LTD	532
ORA	ORORA LTD COMMON STOCK	4,337
ORE	OROCOBRE LTD COMMON STOCK	727
ORG	Origin Energy Ltd	6,267
ORI	ORICA LTD	1,348
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,204
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	1,493
PTM	PLATINUM ASSET MANAGEMENT	770
QAN	Qantas Airways Ltd	6,499
QBE	QBE INSURANCE GROUP LTD	4,906
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,671
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	1,525
RMD	RESMED INC CDI CDI	2,028
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,769
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,632
RWC	RELIANCE WORLDWIDE CORP LTD	1,321
S32	SOUTH32 LTD	18,927
SAR	SARACEN MINERAL HOLDINGS LTD	2,844
SBM	ST BARBARA LTD	1,753
SCG	Scentre Group	19,137
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,593
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	2,653
SEK	SEEK LTD COMMON STOCK NPV	1,237
SFR	SANDFIRE RESOURCES NL COMMON STOCK	561
SGM	SIMS METAL MANAGEMENT LTD COMMON	574
SGP	Stockland	8,644
SGR	The Star Entertainment Group Ltd	2,954
SHL	SONIC HEALTHCARE LTD	1,507
SIG	Sigma Healthcare Ltd	3,889
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	864
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,046
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	6,332
SUL	Super Retail Group Ltd	497
SUN	Suncorp Group Ltd	4,624
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	328
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,209
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,709
SYD	Sydney Airport Limited	8,039
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	874
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,971
TCL	Transurban Group	7,376
TGR	TASSAL GROUP LTD COMMON STOCK NPV	611
TLS	Telstra Corp Ltd	42,747
TME	TRADE ME GROUP LTD COMMON STOCK	882
TNE	TECHNOLOGY ONE LTD COMMON STOCK	811
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,223
TTS	TATTS GROUP LTD	4,725
TWE	TREASURY WINE ESTATES LTD COMMON	2,653
VCX	VICINITY CENTRES	11,743
VOC	Vocus Group Limited	2,220
VRT	VIRTUS HEALTH LTD COMMON STOCK	286
VVR	VIVA ENERGY REIT	1,563
WBC	Westpac Banking Corp	12,198
WEB	WEBJET LTD COMMON STOCK NPV	407
WES	WESFARMERS LTD	4,075
WFD	Westfield Corporation	6,871
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,445
WOR	WorleyParsons Ltd	649
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,652
WPL	Woodside Petroleum Ltd	2,604
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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