

<b>Trade Date:</b>	<b>14-Sep-2017</b>
<sup>1</sup> N.A.V. per Unit	\$ 54.45
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,445,076.95
Value of Index Basket Shares for 14-Sep-2017	\$ 5,442,949.57
<sup>3</sup> Cash Component per Creation Unit	\$ 2,127.38
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,386,702,063.05

  

<b>Date:</b>	<b>15-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 15-Sep-2017**

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,578
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,308
AAD	Ardent Leisure Group	1,687
ABC	ADELAIDE BRIGHTON LTD	1,598
ABP	ABACUS PROPERTY GROUP REIT NPV	1,035
ACX	ACONEX LTD	597
AGL	AGL Energy Ltd	2,366
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	939
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,365
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,291
ALQ	ALS LTD COMMON STOCK NPV	1,813
ALU	ALTUM LTD COMMON STOCK NPV	399
AMC	Ancor Ltd	4,164
AMP	AMP Ltd	10,524
ANN	Ansell Ltd	531
ANZ	Australia New Zealand Banking Group Ltd	10,556
ACG	AVEO GROUP	1,524
APA	APA Group	4,006
API	AUSTRALIAN PHARMA INDUS LTD	1,421
APO	APN OUTDOOR GROUP LTD	599
ARB	ARB CORPORATION FP ORD	247
AST	AusNet Services	6,250
ASX	ASX Ltd	696
AWC	Alumina Ltd	8,378
AZJ	Aurizon Holdings Ltd	7,377

## 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	11,538
BKL	BLACKMORES LTD	45
BKW	BKW	274
BLD	Boral Ltd	4,215
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,393
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,151
BRG	BREVILLE GROUP LTD	326
BSL	BlueScope Steel Ltd	2,063
BTT	BT INVESTMENT MANAGEMENT LTD	893
BWP	BWP Trust	1,738
BXB	Brambles Ltd	5,710
CAR	CARSALES.COM LIMITED	795
CBA	Commonwealth Bank of Australia	6,218
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	4,613
CNU	CHORUS LTD	611
COH	COCHLEAR LTD	206
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,800
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	938
CWN	CROWN RESORTS LTD	1,346
CWY	CLEANAWAY WASTE MANAGEMENT L	5,674
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	3,628
ECX	ECLIPX GROUP LTD	1,129
EHE	ESTIA HEALTH LTD	853
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,167
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	578
FLT	FLIGHT CENTRE TRAVEL GROUP L	203
FMG	Fortescue Metals Group Ltd	6,117

## 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	8,267
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	5,725
GNC	GrainCorp Ltd	821
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	904
GPT	GPT Group	6,453
GTY	GATEWAY LIFESTYLE	1,023
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	307
GWA	GWA GROUP LTD COMMON STOCK NPV	975
GXL	GREENCROSS LTD COMMON STOCK	418
GXY	GALAXY RESOURCES LTD	1,368
HSO	HEALTHSCOPE LTD	6,227
HT1	HT&E Ltd	919
HVN	HARVEY NORMAN HOLDINGS LTD	2,149
IAG	Insurance Australia Group Ltd	8,512
IFL	IOOF Holdings Ltd	950
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,458
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,662
ILU	ILUKA RESOURCES LTD	1,505
INM	IRON MOUNTAIN INC DELAWARE	108
IOF	Investa Office Fund	2,208
IPH	IPH LTD	496
IPL	Incitec Pivot Ltd	6,024
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	2,098
LNK	LINK ADMINISTRATION HOLDINGS	1,764
MFG	MAGELLAN FINANCIAL GROUP LTD	501
MGR	Mirvac Group	13,321
MIN	MINERAL RESOURCES LTD COMMON STOCK	562
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	278
MND	MONADELPHOUS GROUP LTD COMMON STOCK	326
MPL	MEDIBANK PRIVATE LTD	9,901
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	2,158
MQG	Macquarie Group Ltd	1,223
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,053

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,481
MYO	MYOB GROUP LTD	1,177
MYR	Myer Holdings Ltd	2,927
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,935
NAB	National Australia Bank Ltd	9,652
NAN	NANOSONICS LTD	921
NCM	Newcrest Mining Ltd	2,744
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,693
NSR	NATIONAL STORAGE REIT REIT NPV	1,823
NST	NORTHERN STAR RESOURCES LTD	2,158
NUF	NUFARM LTD COMMON STOCK NPV	643
NVT	NAVITAS LTD	1,099
NWS	NEWS CORP	168
NXT	NEXTDC LTD COMMON STOCK NPV	1,020
OML	OOH MEDIA LTD	532
ORA	ORORA LTD COMMON STOCK	4,338
ORE	OROCOBRE LTD COMMON STOCK	727
ORG	Origin Energy Ltd	6,269
ORI	ORICA LTD	1,348
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,205
OZL	OZ Minerals Ltd	1,074
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	6,501
QBE	QBE INSURANCE GROUP LTD	4,907
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,672
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	464
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	2,633
RWC	RELIANCE WORLDWIDE CORP LTD	1,321
S32	SOUTH32 LTD	18,933
SAR	SARACEN MINERAL HOLDINGS LTD	2,845
SBM	ST BARBARA LTD	1,754
SCG	Scentre Group	19,142
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,594
SDA	SPEEDCAST INTERNATIONAL LTD	717

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,654
SEK	SEEK LTD COMMON STOCK NPV	1,237
SFR	SANDFIRE RESOURCES NL COMMON STOCK	561
SGM	SIMS METAL MANAGEMENT LTD COMMON	575
SGP	Stockland	8,647
SGR	The Star Entertainment Group Ltd	2,955
SHL	SONIC HEALTHCARE LTD	1,507
SIG	Sigma Healthcare Ltd	3,890
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	864
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,047
SKT	SKY NETWORK TELEVISION LTD COMMON	410
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	794
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	206
STO	Santos Ltd	6,334
SUL	Super Retail Group Ltd	497
SUN	Suncorp Group Ltd	4,626
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	328
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,210
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,709
SYD	Sydney Airport Limited	8,041
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	874
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,972
TCL	Transurban Group	7,378
TGR	TASSAL GROUP LTD COMMON STOCK NPV	611
TLS	Telstra Corp Ltd	42,759
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	4,727
TWE	TREASURY WINE ESTATES LTD COMMON	2,654
VCX	VICINITY CENTRES	11,746
VOC	Vocus Group Limited	2,220
VRT	VIRTUS HEALTH LTD COMMON STOCK	286
VVR	VIVA ENERGY REIT	1,563
WBC	Westpac Banking Corp	12,202
WEB	WEBJET LTD COMMON STOCK NPV	407
WES	WESFARMERS LTD	4,076
WFD	Westfield Corporation	6,873
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,446
WOR	WorleyParsons Ltd	649
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,654
WPL	Woodside Petroleum Ltd	2,005
WSA	Western Areas Ltd	869

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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End of Report