

Trade Date:	20-Sep-2017
¹ N.A.V. per Unit	\$ 54.18
² N.A.V. per Creation Unit	\$ 5,418,025.22
Value of Index Basket Shares for 20-Sep-2017	\$ 5,417,477.38
³ Cash Component per Creation Unit	\$ 547.84
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,369,876,558.80

Date:	21-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 21-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	1,499
ABC	ADELAIDE BRIGHTON LTD	1,414
ABP	ABACUS PROPERTY GROUP REIT NPV	1,158
ACX	ACONEX LTD	632
AGL	AGL Energy Ltd	2,363
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	938
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,363
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,288
ALQ	ALS LTD COMMON STOCK NPV	1,811
ALU	ALTUM LTD COMMON STOCK NPV	398
AMC	Arcor Ltd	4,159
AMP	AMP Ltd	10,512
ANN	Ansell Ltd	530
ANZ	Australia New Zealand Banking Group Ltd	10,544
ACG	AVEO GROUP	1,522
APA	APA Group	4,002
API	AUSTRALIAN PHARMA INDUS LTD	1,420
APO	APN OUTDOOR GROUP LTD	598
ARB	ARB CORPORATION FP ORD	247
AST	AusNet Services	6,243
ASX	ASX Ltd	695
AWC	Alumina Ltd	8,368
AZJ	Aurizon Holdings Ltd	7,369

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	963
BEN	Bendigo and Adelaide Bank Ltd	1,697
BGA	BEGA CHEESE LTD COMMON STOCK NPV	665
BHP	BHP Billiton Ltd	11,525
BKL	BLACKMORES LTD	45
BKW	BKW	274
BLD	Boral Ltd	4,210
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,391
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,145
BRG	BREVILLE GROUP LTD	326
BSL	BlueScope Steel Ltd	2,015
BTT	BT INVESTMENT MANAGEMENT LTD	892
BWP	BWP Trust	1,736
BXB	Brambles Ltd	5,703
CAR	CARSALES.COM LIMITED	865
CBA	Commonwealth Bank of Australia	6,220
CCL	Coca-Cola Amatil Ltd	1,844
CCP	CREDIT CORP GROUP LTD COMMON STOCK	168
CGC	COSTA GROUP HOLDINGS LTD	1,031
CGF	CHALLENGER LTD	2,060
CHC	Charter Hall Group	1,662
CIM	CIMIC GROUP LIMITED	351
CLWDA	Charter Hall Long WALE REIT	549
CMW	Cromwell Property Group	4,608
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	1,625
CSR	CSR Ltd	1,853
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	291
CTX	Caltex Australia Ltd	937
CWN	CROWN RESORTS LTD	1,286
CWY	CLEANAWAY WASTE MANAGEMENT L	5,068
CYB	CYBG PLC	2,463
DLX	DULUXGROUP LTD COMMON STOCK	1,369
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	233
DOW	Downer EDI Ltd	2,186
DXS	Dexus	3,624
ECX	ECLIPX GROUP LTD	1,127
EHE	ESTIA HEALTH LTD	852
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,162
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	578
FLT	FLIGHT CENTRE TRAVEL GROUP L	207

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FMG	Fortescue Metals Group Ltd	6,110
FPH	FISHER + PAYKEL HEALTHCARE C	556
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,258
FXL	FLEXIGROUP LTD COMMON STOCK NPV	973
GEM	G8 EDUCATION LTD COMMON STOCK	1,462
GMA	Genworth Mortgage Insurance Australia Limited	878
GMG	Goodman Group	5,719
GNC	GrainCorp Ltd	820
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	902
GPT	GPT Group	6,445
GTY	GATEWAY LIFESTYLE	1,075
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	6,220
HT1	HT&E Ltd	918
HVN	HARVEY NORMAN HOLDINGS LTD	2,146
IAG	Insurance Australia Group Ltd	8,502
IFL	IOOF Holdings Ltd	948
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,454
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,660
ILU	ILUKA RESOURCES LTD	1,503
INM	IRON MOUNTAIN INC DELAWARE	108
IOF	Investa Office Fund	1,786
IPH	IPH LTD	495
IPL	Incitec Pivot Ltd	6,017
IRE	IRESS LTD COMMON STOCK NPV	491
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	1,592
LLC	Lend Lease Group	2,095
LNK	LINK ADMINISTRATION HOLDINGS	1,762
MFG	MAGELLAN FINANCIAL GROUP LTD	501
MGR	Mirvac Group	13,306
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	9,890
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	2,155
MQG	Macquarie Group Ltd	1,136
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	3,478
MYO	MYOB GROUP LTD	1,175
MYR	Myer Holdings Ltd	2,602
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,929
NAB	National Australia Bank Ltd	9,641
NAN	NANOSONICS LTD	920
NCM	Newcrest Mining Ltd	2,741
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,690
NHF	NIB HOLDINGS LTD	1,577
NSR	NATIONAL STORAGE REIT REIT NPV	1,821
NST	NORTHERN STAR RESOURCES LTD	2,155
NUF	NUFARM LTD COMMON STOCK NPV	642
NVT	NAVITAS LTD	1,098
NWS	NEWS CORP	168
NXT	NEXTDC LTD COMMON STOCK NPV	1,018
OML	OOH MEDIA LTD	531
ORA	ORORA LTD COMMON STOCK	4,333
ORE	OROCOBRE LTD COMMON STOCK	726
ORG	Origin Energy Ltd	6,262
ORI	ORICA LTD	1,346
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,200
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	1,491
PTM	PLATINUM ASSET MANAGEMENT	769
QAN	Qantas Airways Ltd	6,494
QBE	QBE INSURANCE GROUP LTD	4,902
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,895
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	1,523
RMD	RESMED INC CDI CDI	2,026
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,767
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,630
RWC	RELIANCE WORLDWIDE CORP LTD	1,697
S32	SOUTH32 LTD	18,738
SAR	SARACEN MINERAL HOLDINGS LTD	2,671
SBM	ST BARBARA LTD	1,843
SCG	Scentre Group	19,120
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,591

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDA	SPEEDCAST INTERNATIONAL LTD	716
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,651
SEK	SEEK LTD COMMON STOCK NPV	1,236
SFR	SANDFIRE RESOURCES NL COMMON STOCK	580
SGM	SIMS METAL MANAGEMENT LTD COMMON	574
SGP	Stockland	8,637
SGR	The Star Entertainment Group Ltd	2,952
SHL	SONIC HEALTHCARE LTD	1,505
SIG	Sigma Healthcare Ltd	3,885
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	863
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	6,040
SOL	WASHINGTON H. SOUL PATTINSON COMMON	420
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	793
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	206
STO	Santos Ltd	6,327
SUL	Super Retail Group Ltd	496
SUN	Suncorp Group Ltd	4,620
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	267
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,207
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,706
SYD	Sydney Airport Limited	8,085
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	956
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,968
TCL	Transurban Group	7,370
TGR	TASSAL GROUP LTD COMMON STOCK NPV	610
TLS	Telstra Corp Ltd	42,711
TME	TRADE ME GROUP LTD COMMON STOCK	881
TNE	TECHNOLOGY ONE LTD COMMON STOCK	810
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,222
TTS	TATTS GROUP LTD	4,721
TWE	TREASURY WINE ESTATES LTD COMMON	2,651
VCX	VICINITY CENTRES	11,733
VOC	Vocus Group Limited	2,218
VVR	VIVA ENERGY REIT	1,562
WBC	Westpac Banking Corp	12,188
WEB	WEBJET LTD COMMON STOCK NPV	407
WES	WESFARMERS LTD	4,072
WFD	Westfield Corporation	6,065
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,443
WOR	WorleyParsons Ltd	648
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,648
WPL	Woodside Petroleum Ltd	2,002
WSA	Western Areas Ltd	943

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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