

<b>Trade Date:</b>	<b>27-Sep-2017</b>
<sup>1</sup> N.A.V. per Unit	\$ 53.77
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,376,611.86
Value of Index Basket Shares for 27-Sep-2017	\$ 5,376,840.79
<sup>3</sup> Cash Component per Creation Unit	-\$ 228.93
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,344,118,481.91

  

<b>Date:</b>	<b>28-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 28-Sep-2017**

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,535
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,287
AAD	Ardent Leisure Group	1,476
ABC	ADELAIDE BRIGHTON LTD	1,392
ABP	ABACUS PROPERTY GROUP REIT NPV	1,139
ACX	ACONEX LTD	622
AGL	AGL Energy Ltd	2,326
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	923
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,342
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,252
ALQ	ALS LTD COMMON STOCK NPV	1,783
ALU	ALTUM LTD COMMON STOCK NPV	392
AMC	Ancor Ltd	4,094
AMP	AMP Ltd	10,349
ANN	Ansell Ltd	522
ANZ	Australia New Zealand Banking Group Ltd	10,380
ACG	AVEO GROUP	1,498
APA	APA Group	3,939
API	AUSTRALIAN PHARMA INDUS LTD	1,398
APO	APN OUTDOOR GROUP LTD	589
ARB	ARB CORPORATION FP ORD	243
AST	AusNet Services	6,146
ASX	ASX Ltd	684
AWC	Alumina Ltd	8,238
AZJ	Aurizon Holdings Ltd	7,254

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	948
BEN	Bendigo and Adelaide Bank Ltd	1,671
BGA	BEGA CHEESE LTD COMMON STOCK NPV	654
BHP	BHP Billiton Ltd	11,345
BKL	BLACKMORES LTD	45
BKW	BKW	270
BLD	Boral Ltd	4,144
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,369
BPT	BEACH ENERGY LTD COMMON STOCK NPV	5,065
BRG	BREVILLE GROUP LTD	321
BSL	BlueScope Steel Ltd	1,984
BTT	BT INVESTMENT MANAGEMENT LTD	878
BWP	BWP Trust	1,709
BXB	Brambles Ltd	5,615
CAR	CARSALES.COM LIMITED	851
CBA	Commonwealth Bank of Australia	6,123
CCL	Coca-Cola Amatil Ltd	1,816
CCP	CREDIT CORP GROUP LTD COMMON STOCK	165
CGC	COSTA GROUP HOLDINGS LTD	1,015
CGF	CHALLENGER LTD	2,028
CHC	Charter Hall Group	1,636
CIM	CIMIC GROUP LIMITED	346
CLW	CHARTER HALL LONG WALE REIT	541
CMW	Cromwell Property Group	4,536
CNU	CHORUS LTD	601
COH	COCHLEAR LTD	203
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,770
CQR	Charter Hall Retail REIT	1,165
CSL	CSL Ltd	1,600
CSR	CSR Ltd	1,825
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	286
CTX	Caltex Australia Ltd	922
CWN	CROWN RESORTS LTD	1,266
CWY	CLEANAWAY WASTE MANAGEMENT L	5,579
CYB	CYBG PLC	2,425
DLX	DULUXGROUP LTD COMMON STOCK	1,347
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	229
DOW	Downer EDI Ltd	2,152
DXS	Dexus	3,568
ECX	ECLIPX GROUP LTD	1,110
EHE	ESTIA HEALTH LTD	838
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,097
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	569
FLT	FLIGHT CENTRE TRAVEL GROUP L	204

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FMG	Fortescue Metals Group Ltd	6,015
FPH	FISHER + PAYKEL HEALTHCARE C	547
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,129
FXL	FLEXIGROUP LTD COMMON STOCK NPV	958
GEM	G8 EDUCATION LTD COMMON STOCK	1,440
GMA	Genworth Mortgage Insurance Australia Limited	864
GMG	Goodman Group	5,630
GNC	GrainCorp Ltd	807
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	888
GPT	GPT Group	6,345
GTY	GATEWAY LIFESTYLE	1,058
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	301
GWA	GWA GROUP LTD COMMON STOCK NPV	959
GXL	GREENCROSS LTD COMMON STOCK	411
GXY	GALAXY RESOURCES LTD	1,345
HSO	HEALTHSCOPE LTD	6,123
HT1	HT&E Ltd	904
HVN	HARVEY NORMAN HOLDINGS LTD	2,113
IAG	Insurance Australia Group Ltd	8,370
IFL	IOOF Holdings Ltd	934
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,400
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,634
ILU	ILUKA RESOURCES LTD	1,479
INM	IRON MOUNTAIN INC DELAWARE	106
IOF	Investa Office Fund	1,758
IPH	IPH LTD	487
IPL	Incitec Pivot Ltd	5,924
IRE	IRESS LTD COMMON STOCK NPV	484
IVC	INVOCARE LTD COMMON STOCK NPV	382
JBH	JB HI FI LTD	396
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	872
JHG	Janus Henderson Group plc	247
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,567
LLC	Lend Lease Group	2,063
LNK	LINK ADMINISTRATION HOLDINGS	1,735
MFG	MAGELLAN FINANCIAL GROUP LTD	493
MGR	Mirvac Group	13,099
MIN	MINERAL RESOURCES LTD COMMON STOCK	552
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	273
MND	MONADELPHOUS GROUP LTD COMMON STOCK	321
MPL	MEDIBANK PRIVATE LTD	9,736
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	2,122
MQG	Macquarie Group Ltd	1,119
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,035

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,423
MYO	MYOB GROUP LTD	1,157
MYR	Myer Holdings Ltd	2,562
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,853
NAB	National Australia Bank Ltd	9,491
NAN	NANOSONICS LTD	905
NCM	Newcrest Mining Ltd	2,699
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,648
NHF	NIB HOLDINGS LTD	1,552
NSR	NATIONAL STORAGE REIT REIT NPV	1,793
NST	NORTHERN STAR RESOURCES LTD	2,122
NUF	NUFARM LTD COMMON STOCK NPV	632
NVT	NAVITAS LTD	1,081
NWS	NEWS CORP	165
NXT	NEXTDC LTD COMMON STOCK NPV	1,003
OML	OOH MEDIA LTD	523
ORA	ORORA LTD COMMON STOCK	4,266
ORE	OROCOBRE LTD COMMON STOCK	715
ORG	Origin Energy Ltd	6,164
ORI	ORICA LTD	1,325
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,135
OZL	OZ Minerals Ltd	1,056
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	603
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	339
PPT	Perpetual Ltd	167
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,468
PTM	PLATINUM ASSET MANAGEMENT	757
QAN	Qantas Airways Ltd	6,393
QBE	QBE INSURANCE GROUP LTD	4,825
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,819
REA	REA GROUP LTD COMMON STOCK	172
REG	REGIS HEALTHCARE LTD	467
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	554
RHC	Ramsay Health Care Ltd	456
RIO	RIO TINTO LTD COMMON STOCK NPV	1,500
RMD	RESMED INC CDI CDI	1,995
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,740
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,589
RWC	RELIANCE WORLDWIDE CORP LTD	1,670
S32	SOUTH32 LTD	18,447
SAR	SARACEN MINERAL HOLDINGS LTD	2,630
SBM	ST BARBARA LTD	1,815
SCG	Scentre Group	18,823
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,551

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDA	SPEEDCAST INTERNATIONAL LTD	705
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,610
SEK	SEEK LTD COMMON STOCK NPV	1,216
SFR	SANDFIRE RESOURCES NL COMMON STOCK	551
SGM	SIMS METAL MANAGEMENT LTD COMMON	565
SGP	Stockland	8,502
SGR	The Star Entertainment Group Ltd	2,906
SHL	SONIC HEALTHCARE LTD	1,482
SIG	Sigma Healthcare Ltd	3,825
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	850
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,946
SOL	WASHINGTON H. SOUL PATTINSON COMMON	413
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	781
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	202
STO	Santos Ltd	6,228
SUL	Super Retail Group Ltd	488
SUN	Suncorp Group Ltd	4,548
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	263
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,157
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,664
SYD	Sydney Airport Limited	7,960
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	941
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,922
TCL	Transurban Group	7,255
TGR	TASSAL GROUP LTD COMMON STOCK NPV	601
TLS	Telstra Corp Ltd	42,046
TME	TRADE ME GROUP LTD COMMON STOCK	867
TNE	TECHNOLOGY ONE LTD COMMON STOCK	798
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,203
TTS	TATTS GROUP LTD	4,648
TWE	TREASURY WINE ESTATES LTD COMMON	2,610
VCX	VICINITY CENTRES	11,550
VOC	Vocus Group Limited	2,183
VVR	VIVA ENERGY REIT	1,537
WBC	Westpac Banking Corp	11,998
WEB	WEBJET LTD COMMON STOCK NPV	400
WES	WESFARMERS LTD	4,008
WFD	Westfield Corporation	6,758
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,405
WOR	WorleyParsons Ltd	638
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,576
WPL	Woodside Petroleum Ltd	2,561
WSA	Western Areas Ltd	928

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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