

<b>Trade Date:</b>	<b>05-Oct-2017</b>
<sup>1</sup> N.A.V. per Unit	\$ 52.80
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,280,481.32
Value of Index Basket Shares for 05-Oct-2017	\$ 5,280,188.31
<sup>3</sup> Cash Component per Creation Unit	\$ 293.01
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,284,327,684.44

  

<b>Date:</b>	<b>06-Oct-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 06-Oct-2017**

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,531
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,285
AAD	Ardent Leisure Group	1,474
ABC	ADELAIDE BRIGHTON LTD	1,390
ABP	ABACUS PROPERTY GROUP REIT NPV	1,138
ACX	ACONEX LTD	621
AGL	AGL Energy Ltd	2,323
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	922
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,340
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,249
ALQ	ALS LTD COMMON STOCK NPV	1,780
ALU	ALTUM LTD COMMON STOCK NPV	392
AMC	Ancor Ltd	4,089
AMP	AMP Ltd	10,334
ANN	Ansell Ltd	521
ANZ	Australia New Zealand Banking Group Ltd	10,365
ACG	AVEO GROUP	1,496
APA	APA Group	3,934
API	AUSTRALIAN PHARMA INDUS LTD	1,396
APO	APN OUTDOOR GROUP LTD	588
ARB	ARB CORPORATION FP ORD	242
AST	AusNet Services	6,138
ASX	ASX Ltd	683
AWC	Alumina Ltd	8,226
AZJ	Aurizon Holdings Ltd	7,244

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	947
BEN	Bendigo and Adelaide Bank Ltd	1,668
BGA	BEGA CHEESE LTD COMMON STOCK NPV	653
BHP	BHP Billiton Ltd	11,329
BKL	BLACKMORES LTD	45
BKW	BKW	270
BLD	Boral Ltd	4,139
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,367
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,142
BRG	BREVILLE GROUP LTD	320
BSL	BlueScope Steel Ltd	1,981
BTT	BT INVESTMENT MANAGEMENT LTD	877
BWP	BWP Trust	1,707
BXB	Brambles Ltd	5,607
CAR	CARSALES.COM LIMITED	850
CBA	Commonwealth Bank of Australia	6,188
CCL	Coca-Cola Amatil Ltd	1,813
CCP	CREDIT CORP GROUP LTD COMMON STOCK	165
CGC	COSTA GROUP HOLDINGS LTD	1,013
CGF	CHALLENGER LTD	2,025
CHC	Charter Hall Group	1,634
CIM	CIMIC GROUP LIMITED	345
CLW	CHARTER HALL LONG WALE REIT	540
CMW	Cromwell Property Group	4,530
CNU	CHORUS LTD	600
COH	COCHLEAR LTD	202
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,767
CQR	Charter Hall Retail REIT	1,164
CSL	CSL Ltd	1,597
CSR	CSR Ltd	1,822
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	286
CTX	Caltex Australia Ltd	921
CWN	CROWN RESORTS LTD	1,265
CWY	CLEANAWAY WASTE MANAGEMENT L	5,572
CYB	CYBG PLC	2,422
DLX	DULUXGROUP LTD COMMON STOCK	1,345
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	229
DOW	Downer EDI Ltd	2,149
DXS	Dexus	3,563
ECX	ECLIPX GROUP LTD	1,108
EHE	ESTIA HEALTH LTD	837
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,092
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	568
FLT	FLIGHT CENTRE TRAVEL GROUP L	203

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FMG	Fortescue Metals Group Ltd	6,006
FPH	FISHER + PAYKEL HEALTHCARE C	547
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,118
FXL	FLEXIGROUP LTD COMMON STOCK NPV	957
GEM	G8 EDUCATION LTD COMMON STOCK	1,438
GMA	Genworth Mortgage Insurance Australia Limited	863
GMG	Goodman Group	5,622
GNC	GrainCorp Ltd	806
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	887
GPT	GPT Group	6,336
GTY	GATEWAY LIFESTYLE	1,057
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	301
GWA	GWA GROUP LTD COMMON STOCK NPV	957
GXL	GREENCROSS LTD COMMON STOCK	410
GXY	GALAXY RESOURCES LTD	1,343
HSO	HEALTHSCOPE LTD	6,115
HT1	HT&E Ltd	903
HVN	HARVEY NORMAN HOLDINGS LTD	2,110
IAG	Insurance Australia Group Ltd	8,358
IFL	IOOF Holdings Ltd	932
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,395
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,632
ILU	ILUKA RESOURCES LTD	1,477
INM	IRON MOUNTAIN INC DELAWARE	106
IOF	Investa Office Fund	1,756
IPH	IPH LTD	487
IPL	Incitec Pivot Ltd	5,915
IRE	IRESS LTD COMMON STOCK NPV	483
IVC	INVOCARE LTD COMMON STOCK NPV	381
JBH	JB HI FI LTD	395
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	871
JHG	Janus Henderson Group plc	247
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,565
LLC	Lend Lease Group	2,060
LNK	LINK ADMINISTRATION HOLDINGS	1,732
MFG	MAGELLAN FINANCIAL GROUP LTD	492
MGR	Mirvac Group	13,080
MIN	MINERAL RESOURCES LTD COMMON STOCK	551
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	273
MND	MONADELPHOUS GROUP LTD COMMON STOCK	320
MPL	MEDIBANK PRIVATE LTD	9,723
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	2,119
MQG	Macquarie Group Ltd	1,117
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,034

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,419
MYO	MYOB GROUP LTD	1,155
MYR	Myer Holdings Ltd	2,558
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,846
NAB	National Australia Bank Ltd	9,477
NAN	NANOSONICS LTD	904
NCM	Newcrest Mining Ltd	2,695
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,644
NHF	NIB HOLDINGS LTD	1,550
NSR	NATIONAL STORAGE REIT REIT NPV	1,790
NST	NORTHERN STAR RESOURCES LTD	2,119
NUF	NUFARM LTD COMMON STOCK NPV	632
NVT	NAVITAS LTD	1,079
NWS	NEWS CORP	165
NXT	NEXTDC LTD COMMON STOCK NPV	1,001
OML	OOH MEDIA LTD	522
ORA	ORORA LTD COMMON STOCK	4,260
ORE	OROCOBRE LTD COMMON STOCK	714
ORG	Origin Energy Ltd	6,156
ORI	ORICA LTD	1,324
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,129
OZL	OZ Minerals Ltd	1,054
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	602
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	339
PPT	Perpetual Ltd	167
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,466
PTM	PLATINUM ASSET MANAGEMENT	756
QAN	Qantas Airways Ltd	6,384
QBE	QBE INSURANCE GROUP LTD	4,819
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,812
REA	REA GROUP LTD COMMON STOCK	172
REG	REGIS HEALTHCARE LTD	467
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	553
RHC	Ramsay Health Care Ltd	455
RIO	RIO TINTO LTD COMMON STOCK NPV	1,498
RMD	RESMED INC CDI CDI	1,992
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,737
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,585
RWC	RELIANCE WORLDWIDE CORP LTD	1,668
S32	SOUTH32 LTD	18,421
SAR	SARACEN MINERAL HOLDINGS LTD	2,626
SBM	ST BARBARA LTD	1,812
SCG	Scentre Group	18,797
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,547

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDA	SPEEDCAST INTERNATIONAL LTD	704
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,606
SEK	SEEK LTD COMMON STOCK NPV	1,215
SFR	SANDFIRE RESOURCES NL COMMON STOCK	551
SGM	SIMS METAL MANAGEMENT LTD COMMON	564
SGP	Stockland	8,491
SGR	The Star Entertainment Group Ltd	2,902
SHL	SONIC HEALTHCARE LTD	1,480
SIG	Sigma Healthcare Ltd	3,820
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	848
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,938
SOL	WASHINGTON H. SOUL PATTINSON COMMON	413
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	780
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	202
STO	Santos Ltd	6,219
SUL	Super Retail Group Ltd	488
SUN	Suncorp Group Ltd	4,542
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	383
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,152
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,660
SYD	Sydney Airport Limited	7,948
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	940
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,918
TCL	Transurban Group	7,245
TGR	TASSAL GROUP LTD COMMON STOCK NPV	600
TLS	Telstra Corp Ltd	41,987
TME	TRADE ME GROUP LTD COMMON STOCK	866
TNE	TECHNOLOGY ONE LTD COMMON STOCK	797
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,201
TTS	TATTS GROUP LTD	4,641
TWE	TREASURY WINE ESTATES LTD COMMON	2,606
VCX	VICINITY CENTRES	11,534
VOC	Vocus Group Limited	2,180
VVR	VIVA ENERGY REIT	1,535
WBC	Westpac Banking Corp	11,981
WEB	WEBJET LTD COMMON STOCK NPV	400
WES	WESFARMERS LTD	4,003
WFD	Westfield Corporation	6,749
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,402
WOR	WorleyParsons Ltd	637
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,570
WPL	Woodside Petroleum Ltd	2,558
WSA	Western Areas Ltd	927

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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