

Trade Date:	10-Oct-2017
¹ N.A.V. per Unit	\$ 53.61
² N.A.V. per Creation Unit	\$ 5,360,663.66
Value of Index Basket Shares for 10-Oct-2017	\$ 5,360,850.73
³ Cash Component per Creation Unit	-\$ 187.07
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,334,199,099.09

Date:	11-Oct-2017
Opening Units on Issue	62,197,506.00
Applications	700,000.00
Redemptions	0.00
⁵ Ending Units on Issue	62,897,506.00

Index Basket Shares per Creation Unit for 11-Oct-2017

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,529
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,284
AAD	Ardent Leisure Group	1,472
ABC	ADELAIDE BRIGHTON LTD	1,389
ABP	ABACUS PROPERTY GROUP REIT NPV	1,137
ACX	ACONEX LTD	621
AGL	AGL Energy Ltd	2,321
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	921
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,339
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,247
ALQ	ALS LTD COMMON STOCK NPV	1,778
ALU	ALTUM LTD COMMON STOCK NPV	391
AMC	Arcor Ltd	4,085
AMP	AMP Ltd	10,324
ANN	Ansell Ltd	521
ANZ	Australia New Zealand Banking Group Ltd	10,355
AGG	AVEO GROUP	1,495
APA	APA Group	3,930
API	AUSTRALIAN PHARMA INDUS LTD	1,394
APO	APN OUTDOOR GROUP LTD	588
ARB	ARB CORPORATION FP ORD	242
AST	AusNet Services	6,132
ASX	ASX Ltd	683
AWC	Alumina Ltd	8,219
AZJ	Aurizon Holdings Ltd	7,237

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	946
BEN	Bendigo and Adelaide Bank Ltd	1,667
BGA	BEGA CHEESE LTD COMMON STOCK NPV	653
BHP	BHP Billiton Ltd	11,319
BKL	BLACKMORES LTD	45
BKW	BKW	269
BLD	Boral Ltd	4,135
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,366
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,136
BRG	BREVILLE GROUP LTD	320
BSL	BlueScope Steel Ltd	1,979
BTT	BT INVESTMENT MANAGEMENT LTD	876
BWP	BWP Trust	1,705
BXB	Brambles Ltd	5,601
CAR	CARSALES.COM LIMITED	849
CBA	Commonwealth Bank of Australia	6,182
CCL	Coca-Cola Amatil Ltd	1,811
CCP	CREDIT CORP GROUP LTD COMMON STOCK	165
CGC	COSTA GROUP HOLDINGS LTD	1,012
CGF	CHALLENGER LTD	2,023
CHC	Charter Hall Group	1,633
CIM	CIMIC GROUP LIMITED	345
CLW	CHARTER HALL LONG WALE REIT	539
CMW	Cromwell Property Group	4,525
CNU	CHORUS LTD	599
COH	COCHLEAR LTD	202
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,766
CQR	Charter Hall Retail REIT	1,162
CSL	CSL Ltd	1,596
CSR	CSR Ltd	1,820
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	286
CTX	Caltex Australia Ltd	920
CWN	CROWN RESORTS LTD	1,263
CWY	CLEANAWAY WASTE MANAGEMENT L	5,566
CYB	CYBG PLC	2,419
DLX	DULUXGROUP LTD COMMON STOCK	1,344
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	228
DOW	Downer EDI Ltd	2,147
DXS	Dexus	3,559
ECX	ECLIPX GROUP LTD	1,107
EHE	ESTIA HEALTH LTD	836
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,088
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	567
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	6,001
FPH	FISHER + PAYKEL HEALTHCARE C	546
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,110
FXL	FLEXIGROUP LTD COMMON STOCK NPV	956
GEM	G8 EDUCATION LTD COMMON STOCK	1,436
GMA	Genworth Mortgage Insurance Australia Limited	862
GMG	Goodman Group	5,617
GNC	GrainCorp Ltd	805
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	886
GPT	GPT Group	6,330
GTY	GATEWAY LIFESTYLE	1,056
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	301
GWA	GWA GROUP LTD COMMON STOCK NPV	956
GXL	GREENCROSS LTD COMMON STOCK	410
GXY	GALAXY RESOURCES LTD	1,342
HSO	HEALTHSCOPE LTD	6,109
HT1	HT&E Ltd	902
HVN	HARVEY NORMAN HOLDINGS LTD	2,108
IAG	Insurance Australia Group Ltd	8,350
IFL	IOOF Holdings Ltd	932
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,392
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,631
ILU	ILUKA RESOURCES LTD	1,476
INM	IRON MOUNTAIN INC DELAWARE	106
IOF	Investa Office Fund	1,754
IPH	IPH LTD	486
IPL	Incitec Pivot Ltd	5,910
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	870
JHG	Janus Henderson Group plc	246
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,564
LLC	Lend Lease Group	2,058
LNK	LINK ADMINISTRATION HOLDINGS	1,730
MFG	MAGELLAN FINANCIAL GROUP LTD	492
MGR	Mirvac Group	13,068
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	9,713
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	2,117
MQG	Macquarie Group Ltd	1,116
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,033

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,415
MYO	MYOB GROUP LTD	1,154
MYR	Myer Holdings Ltd	2,556
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,841
NAB	National Australia Bank Ltd	9,468
NAN	NANOSONICS LTD	903
NCM	Newcrest Mining Ltd	2,692
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,642
NHF	NIB HOLDINGS LTD	1,548
NSR	NATIONAL STORAGE REIT REIT NPV	1,789
NST	NORTHERN STAR RESOURCES LTD	2,117
NUF	NUFARM LTD COMMON STOCK NPV	631
NVT	NAVITAS LTD	1,078
NWS	NEWS CORP	165
NXT	NEXTDC LTD COMMON STOCK NPV	1,000
OML	OOH MEDIA LTD	522
ORA	ORORA LTD COMMON STOCK	4,256
ORE	OROCOBRE LTD COMMON STOCK	713
ORG	Origin Energy Ltd	6,150
ORI	ORICA LTD	1,322
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,661
OZL	OZ Minerals Ltd	1,053
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	602
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	338
PPT	Perpetual Ltd	167
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,465
PTM	PLATINUM ASSET MANAGEMENT	755
QAN	Qantas Airways Ltd	6,377
QBE	QBE INSURANCE GROUP LTD	4,814
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,807
REA	REA GROUP LTD COMMON STOCK	172
REG	REGIS HEALTHCARE LTD	466
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	553
RHC	Ramsay Health Care Ltd	455
RIO	RIO TINTO LTD COMMON STOCK NPV	1,496
RMD	RESMED INC CDI CDI	1,990
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,736
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,583
RWC	RELIANCE WORLDWIDE CORP LTD	1,666
S32	SOUTH32 LTD	18,403
SAR	SARACEN MINERAL HOLDINGS LTD	2,623
SBM	ST BARBARA LTD	1,810
SCG	Scentre Group	18,778
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,545

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDA	SPEEDCAST INTERNATIONAL LTD	703
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,603
SEK	SEEK LTD COMMON STOCK NPV	1,214
SFR	SANDFIRE RESOURCES NL COMMON STOCK	550
SGM	SIMS METAL MANAGEMENT LTD COMMON	564
SGP	Stockland	8,482
SGR	The Star Entertainment Group Ltd	2,899
SHL	SONIC HEALTHCARE LTD	1,478
SIG	Sigma Healthcare Ltd	3,816
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	848
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,932
SOL	WASHINGTON H. SOUL PATTINSON COMMON	412
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	779
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	202
STO	Santos Ltd	6,213
SUL	Super Retail Group Ltd	487
SUN	Suncorp Group Ltd	4,538
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	383
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,149
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,658
SYD	Sydney Airport Limited	7,941
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	939
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,915
TCL	Transurban Group	7,238
TGR	TASSAL GROUP LTD COMMON STOCK NPV	599
TLS	Telstra Corp Ltd	41,947
TME	TRADE ME GROUP LTD COMMON STOCK	865
TNE	TECHNOLOGY ONE LTD COMMON STOCK	796
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,200
TTS	TATTS GROUP LTD	4,637
TWE	TREASURY WINE ESTATES LTD COMMON	2,603
VCX	VICINITY CENTRES	11,523
VOC	Vocus Group Limited	2,178
VVR	VIVA ENERGY REIT	1,534
WBC	Westpac Banking Corp	11,970
WEB	WEBJET LTD COMMON STOCK NPV	400
WES	WESFARMERS LTD	3,999
WFD	Westfield Corporation	6,742
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,399
WOR	WorleyParsons Ltd	700
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,565
WPL	Woodside Petroleum Ltd	2,555
WSA	Western Areas Ltd	926

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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