

Trade Date:	20-Oct-2017
¹ N.A.V. per Unit	\$ 55.18
² N.A.V. per Creation Unit	\$ 5,518,009.60
Value of Index Basket Shares for 20-Oct-2017	\$ 5,518,104.36
³ Cash Component per Creation Unit	-\$ 94.76
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,482,647,671.91

Date:	23-Oct-2017
Opening Units on Issue	63,114,201.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	63,114,201.00

Index Basket Shares per Creation Unit for 23-Oct-2017

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,528
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,283
AAD	Ardent Leisure Group	1,472
ABC	ADELAIDE BRIGHTON LTD	1,388
ABP	ABACUS PROPERTY GROUP REIT NPV	1,136
ACX	ACONEX LTD	621
AGL	AGL Energy Ltd	2,320
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	921
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,338
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,246
ALQ	ALS LTD COMMON STOCK NPV	1,778
ALU	ALTUM LTD COMMON STOCK NPV	391
AMC	Ancor Ltd	4,083
AMP	AMP Ltd	10,321
ANN	Ansell Ltd	521
ANZ	Australia New Zealand Banking Group Ltd	10,352
ACG	AVEO GROUP	1,494
APA	APA Group	3,929
API	AUSTRALIAN PHARMA INDUS LTD	1,394
APO	APN OUTDOOR GROUP LTD	587
ARB	ARB CORPORATION FP ORD	242
AST	AusNet Services	6,130
ASX	ASX Ltd	683
AWC	Alumina Ltd	8,216
AZJ	Aurizon Holdings Ltd	7,235

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	945
BEN	Bendigo and Adelaide Bank Ltd	1,666
BGA	BEGA CHEESE LTD COMMON STOCK NPV	652
BHP	BHP Billiton Ltd	11,315
BKL	BLACKMORES LTD	44
BKW	BKW	269
BLD	Boral Ltd	4,133
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,366
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,134
BRG	BREVILLE GROUP LTD	320
BSL	BlueScope Steel Ltd	1,978
BTT	BT INVESTMENT MANAGEMENT LTD	876
BWP	BWP Trust	1,704
BXB	Brambles Ltd	5,600
CAR	CARSALES.COM LIMITED	849
CBA	Commonwealth Bank of Australia	6,180
CCL	Coca-Cola Amatil Ltd	1,811
CCP	CREDIT CORP GROUP LTD COMMON STOCK	165
CGC	COSTA GROUP HOLDINGS LTD	1,012
CGF	CHALLENGERLTD	2,023
CHC	Charter Hall Group	1,632
CIM	CIMIC GROUP LIMITED	345
CLW	CHARTER HALL LONG WALE REIT	539
CMW	Cromwell Property Group	4,524
CNU	CHORUS LTD	599
COH	COCHLEAR LTD	202
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,765
CQR	Charter Hall Retail REIT	1,162
CSL	CSL Ltd	1,595
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	5,565
CYB	CYBG PLC	2,419
DLX	DULUXGROUP LTD COMMON STOCK	1,344
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	228
DOW	Downer EDI Ltd	2,146
DXS	Dexus	3,558
ECX	ECLIPX GROUP LTD	1,107
EHE	ESTIA HEALTH LTD	836
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,087
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	5,999
FPH	FISHER + PAYKEL HEALTHCARE C	546
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,108
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	5,615
GNC	GrainCorp Ltd	805
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	886
GPT	GPT Group	6,328
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	6,107
HT1	HT&E Ltd	901
HVN	HARVEY NORMAN HOLDINGS LTD	2,107
IAG	Insurance Australia Group Ltd	8,348
IFL	IOOF Holdings Ltd	931
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,391
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,630
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	5,908
IRE	IRESS LTD COMMON STOCK NPV	482
IVC	INVOCARE LTD COMMON STOCK NPV	380
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	1,563
LLC	Lend Lease Group	2,057
LNK	LINK ADMINISTRATION HOLDINGS	1,730
MFG	MAGELLAN FINANCIAL GROUP LTD	491
MGR	Mirvac Group	13,064
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	9,710
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	2,116
MQG	Macquarie Group Ltd	1,116
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,033

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,414
MYO	MYOB GROUP LTD	1,154
MYR	Myer Holdings Ltd	2,555
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,840
NAB	National Australia Bank Ltd	9,465
NAN	NANOSONICS LTD	903
NCM	Newcrest Mining Ltd	2,691
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,641
NHF	NIB HOLDINGS LTD	1,548
NSR	NATIONAL STORAGE REIT REIT NPV	1,788
NST	NORTHERN STAR RESOURCES LTD	2,116
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	521
ORA	ORORA LTD COMMON STOCK	4,255
ORE	OROCOBRE LTD COMMON STOCK	713
ORG	Origin Energy Ltd	6,148
ORI	ORICA LTD	1,322
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,660
OZL	OZ Minerals Ltd	1,053
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	601
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	338
PPT	Perpetual Ltd	166
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,464
PTM	PLATINUM ASSET MANAGEMENT	755
QAN	Qantas Airways Ltd	6,376
QBE	QBE INSURANCE GROUP LTD	4,813
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,806
REA	REA GROUP LTD COMMON STOCK	172
REG	REGIS HEALTHCARE LTD	466
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	552
RHC	Ramsay Health Care Ltd	455
RIO	RIO TINTO LTD COMMON STOCK NPV	1,496
RMD	RESMED INC CDI CDI	1,989
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,735
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,582
RWC	RELIANCE WORLDWIDE CORP LTD	1,666
S32	SOUTH32 LTD	18,398
SAR	SARACEN MINERAL HOLDINGS LTD	2,623
SBM	ST BARBARA LTD	1,810
SCG	Scentre Group	18,773
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,544

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	1,213
SFR	SANDFIRE RESOURCES NL COMMON STOCK	550
SGM	SIMS METAL MANAGEMENT LTD COMMON	563
SGP	Stockland	8,480
SGR	The Star Entertainment Group Ltd	2,898
SHL	SONIC HEALTHCARE LTD	1,478
SIG	Sigma Healthcare Ltd	3,815
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	847
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,931
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	6,212
SUL	Super Retail Group Ltd	487
SUN	Suncorp Group Ltd	4,536
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	383
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,148
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,657
SYD	Sydney Airport Limited	7,938
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	999
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,914
TCL	Transurban Group	7,236
TGR	TASSAL GROUP LTD COMMON STOCK NPV	599
TLS	Telstra Corp Ltd	41,935
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	4,636
TWE	TREASURY WINE ESTATES LTD COMMON	2,603
VCX	VICINITY CENTRES	11,520
VOC	Vocus Group Limited	2,177
VVR	VIVA ENERGY REIT	1,533
WBC	Westpac Banking Corp	11,966
WEB	WEBJET LTD COMMON STOCK NPV	399
WES	WESFARMERS LTD	3,998
WFD	Westfield Corporation	6,740
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,399
WOR	WorleyParsons Ltd	700
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,600
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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