

Trade Date:	02-Nov-2017
¹ N.A.V. per Unit	\$ 55.42
² N.A.V. per Creation Unit	\$ 5,541,944.27
Value of Index Basket Shares for 02-Nov-2017	\$ 5,541,447.18
³ Cash Component per Creation Unit	\$ 497.09
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,403,540,792.23

Date:	03-Nov-2017
Opening Units on Issue	61,414,201.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	61,414,201.00

Index Basket Shares per Creation Unit for 03-Nov-2017

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,527
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	620
AGL	AGL Energy Ltd	2,319
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	1,777
ALU	ALTUM LTD COMMON STOCK NPV	391
AMC	Ancor Ltd	4,082
AMP	AMP Ltd	10,318
ANN	Ansell Ltd	520
ANZ	Australia New Zealand Banking Group Ltd	10,349
ACG	AVEO GROUP	1,494
APA	APA Group	3,928
API	AUSTRALIAN PHARMA INDUS LTD	1,394
APO	APN OUTDOOR GROUP LTD	587
ARB	ARB CORPORATION FP ORD	242
AST	AusNet Services	6,128
ASX	ASX Ltd	682
AWC	Alumina Ltd	8,214
AZJ	Aurizon Holdings Ltd	7,233

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	11,312
BKL	BLACKMORES LTD	44
BKW	BKW	269
BLD	Boral Ltd	4,132
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,365
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,132
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	5,598
CAR	CARSALES.COM LIMITED	849
CBA	Commonwealth Bank of Australia	6,178
CCL	Coca-Cola Amatil Ltd	1,810
CCP	CREDIT CORP GROUP LTD COMMON STOCK	165
CGC	COSTA GROUP HOLDINGS LTD	1,012
CGF	CHALLENGER LTD	2,022
CHC	Charter Hall Group	1,632
CIM	CIMIC GROUP LIMITED	344
CLW	CHARTER HALL LONG WALE REIT	539
CMW	Cromwell Property Group	4,523
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	1,819
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	286
CTX	Caltex Australia Ltd	919
CWN	CROWN RESORTS LTD	1,263
CWY	CLEANAWAY WASTE MANAGEMENT L	5,563
CYB	CYBG PLC	2,418
DLX	DULUXGROUP LTD COMMON STOCK	1,343
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	228
DOW	Downer EDI Ltd	2,145
DXS	Dexus	3,557
ECX	ECLIPX GROUP LTD	1,106
EHE	ESTIA HEALTH LTD	836
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,085
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	5,997
FPH	FISHER + PAYKEL HEALTHCARE C	546
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,105
FXL	FLEXIGROUP LTD COMMON STOCK NPV	955
GEM	G8 EDUCATION LTD COMMON STOCK	1,435
GMA	Genworth Mortgage Insurance Australia Limited	862
GMG	Goodman Group	5,613
GNC	GrainCorp Ltd	805
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	886
GPT	GPT Group	6,326
GTY	GATEWAY LIFESTYLE	1,055
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	301
GWA	GWA GROUP LTD COMMON STOCK NPV	956
GXL	GREENCROSS LTD COMMON STOCK	409
GXY	GALAXY RESOURCES LTD	1,341
HSO	HEALTHSCOPE LTD	6,105
HT1	HT&E Ltd	901
HVN	HARVEY NORMAN HOLDINGS LTD	2,107
IAG	Insurance Australia Group Ltd	8,345
IFL	IOOF Holdings Ltd	1,066
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,390
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,630
ILU	ILUKA RESOURCES LTD	1,475
INM	IRON MOUNTAIN INC DELAWARE	106
IOF	Investa Office Fund	1,753
IPH	IPH LTD	486
IPL	Incitec Pivot Ltd	5,906
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	1,729
MFG	MAGELLAN FINANCIAL GROUP LTD	491
MGR	Mirvac Group	13,060
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	9,707
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	2,115
MQG	Macquarie Group Ltd	1,116
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,032

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,413
MYO	MYOB GROUP LTD	1,154
MYR	Myer Holdings Ltd	2,554
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,838
NAB	National Australia Bank Ltd	9,463
NAN	NANOSONICS LTD	903
NCM	Newcrest Mining Ltd	2,691
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,640
NHF	NIB HOLDINGS LTD	1,547
NSR	NATIONAL STORAGE REIT REIT NPV	1,788
NST	NORTHERN STAR RESOURCES LTD	2,116
NUF	NUFARM LTD COMMON STOCK NPV	771
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	4,253
ORE	OROCOBRE LTD COMMON STOCK	713
ORG	Origin Energy Ltd	6,146
ORI	ORICA LTD	1,322
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,658
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	6,374
QBE	QBE INSURANCE GROUP LTD	4,811
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,804
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	454
RIO	RIO TINTO LTD COMMON STOCK NPV	1,495
RMD	RESMED INC CDI CDI	1,989
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,734
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,581
RWC	RELIANCE WORLDWIDE CORP LTD	1,665
S32	SOUTH32 LTD	18,392
SAR	SARACEN MINERAL HOLDINGS LTD	2,622
SBM	ST BARBARA LTD	1,809
SCG	Scentre Group	18,767
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,543

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	2,602
SEK	SEEK LTD COMMON STOCK NPV	1,213
SFR	SANDFIRE RESOURCES NL COMMON STOCK	550
SGM	SIMS METAL MANAGEMENT LTD COMMON	563
SGP	Stockland	8,477
SGR	The Star Entertainment Group Ltd	2,897
SHL	SONIC HEALTHCARE LTD	1,478
SIG	Sigma Healthcare Ltd	3,814
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	847
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,929
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	6,210
SUL	Super Retail Group Ltd	487
SUN	Suncorp Group Ltd	4,535
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	2,656
SYD	Sydney Airport Limited	7,936
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	998
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,913
TCL	Transurban Group	7,234
TGR	TASSAL GROUP LTD COMMON STOCK NPV	599
TLS	Telstra Corp Ltd	41,922
TME	TRADE ME GROUP LTD COMMON STOCK	865
TNE	TECHNOLOGY ONE LTD COMMON STOCK	795
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,199
TTS	TATTS GROUP LTD	4,634
TWE	TREASURY WINE ESTATES LTD COMMON	2,602
VCX	VICINITY CENTRES	11,516
VOC	Vocus Group Limited	2,177
VVR	VIVA ENERGY REIT	1,533
WBC	Westpac Banking Corp	11,963
WEB	WEBJET LTD COMMON STOCK NPV	399
WES	WESFARMERS LTD	3,997
WFD	Westfield Corporation	6,738
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,398
WOR	WorleyParsons Ltd	700
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,599
WPL	Woodside Petroleum Ltd	2,554
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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