

Trade Date:	10-Nov-2017
¹ N.A.V. per Unit	\$ 56.45
² N.A.V. per Creation Unit	\$ 5,644,932.63
Value of Index Basket Shares for 10-Nov-2017	\$ 5,644,413.29
³ Cash Component per Creation Unit	\$ 519.34
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,466,790,271.20

Date:	13-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 13-Nov-2017

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,533
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,286
AAD	Ardent Leisure Group	1,475
ABC	ADELAIDE BRIGHTON LTD	1,391
ABP	ABACUS PROPERTY GROUP REIT NPV	1,139
ACX	ACONEX LTD	622
AGL	AGL Energy Ltd	2,324
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	923
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,341
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,251
ALQ	ALS LTD COMMON STOCK NPV	1,781
ALU	ALTUM LTD COMMON STOCK NPV	392
AMC	Arcor Ltd	4,091
AMP	AMP Ltd	10,340
ANN	Ansell Ltd	522
ANZ	Australia New Zealand Banking Group Ltd	10,371
AGG	AVEO GROUP	1,497
APA	APA Group	3,936
API	AUSTRALIAN PHARMA INDUS LTD	1,397
APO	APN OUTDOOR GROUP LTD	589
ARB	ARB CORPORATION FP ORD	243
AST	AusNet Services	6,141
ASX	ASX Ltd	684
AWC	Alumina Ltd	8,231
AZJ	Aurizon Holdings Ltd	7,248

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	947
BEN	Bendigo and Adelaide Bank Ltd	1,669
BGA	BEGA CHEESE LTD COMMON STOCK NPV	654
BHP	BHP Billiton Ltd	11,336
BKL	BLACKMORES LTD	45
BKW	BKW	270
BLD	Boral Ltd	4,141
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,368
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,146
BRG	BREVILLE GROUP LTD	320
BSL	BlueScope Steel Ltd	1,982
BTT	BT INVESTMENT MANAGEMENT LTD	878
BWP	BWP Trust	1,708
BXB	Brambles Ltd	5,610
CAR	CARSALES.COM LIMITED	851
CBA	Commonwealth Bank of Australia	6,191
CCL	Coca-Cola Amatil Ltd	1,814
CCP	CREDIT CORP GROUP LTD COMMON STOCK	165
CGC	COSTA GROUP HOLDINGS LTD	1,014
CGF	CHALLENGER LTD	2,026
CHC	Charter Hall Group	1,635
CIM	CIMIC GROUP LIMITED	345
CLW	CHARTER HALL LONG WALE REIT	540
CMW	Cromwell Property Group	4,532
CNU	CHORUS LTD	600
COH	COCHLEAR LTD	202
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,769
CQR	Charter Hall Retail REIT	1,164
CSL	CSL Ltd	1,598
CSR	CSR Ltd	1,823
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	286
CTX	Caltex Australia Ltd	921
CWN	CROWN RESORTS LTD	1,265
CWY	CLEANAWAY WASTE MANAGEMENT L	5,575
CYB	CYBG PLC	2,423
DLX	DULUXGROUP LTD COMMON STOCK	1,346
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	229
DOW	Downer EDI Ltd	2,150
DXS	Dexus	3,565
ECX	ECLIPX GROUP LTD	1,109
EHE	ESTIA HEALTH LTD	838
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,094
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	568
FLT	FLIGHT CENTRE TRAVEL GROUP L	203

Stock Code	Name of Index Basket Share	Shares
FMG	Fortescue Metals Group Ltd	6,010
FPH	FISHER + PAYKEL HEALTHCARE C	547
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,123
FXL	FLEXIGROUP LTD COMMON STOCK NPV	957
GEM	G8 EDUCATION LTD COMMON STOCK	1,438
GMA	Genworth Mortgage Insurance Australia Limited	864
GMG	Goodman Group	5,625
GNC	GrainCorp Ltd	806
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	888
GPT	GPT Group	6,340
GTY	GATEWAY LIFESTYLE	1,058
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	301
GWA	GWA GROUP LTD COMMON STOCK NPV	958
GXL	GREENCROSS LTD COMMON STOCK	410
GXY	GALAXY RESOURCES LTD	1,344
HSO	HEALTHSCOPE LTD	6,118
HT1	HT&E Ltd	903
HVN	HARVEY NORMAN HOLDINGS LTD	2,111
IAG	Insurance Australia Group Ltd	8,363
IFL	IOOF Holdings Ltd	1,068
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,397
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,633
ILU	ILUKA RESOURCES LTD	1,478
INM	IRON MOUNTAIN INC DELAWARE	106
IOF	Investa Office Fund	1,757
IPH	IPH LTD	487
IPL	Incitec Pivot Ltd	5,919
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	872
JHG	Janus Henderson Group plc	247
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,566
LLC	Lend Lease Group	2,061
LNK	LINK ADMINISTRATION HOLDINGS	1,733
MFG	MAGELLAN FINANCIAL GROUP LTD	492
MGR	Mirvac Group	13,088
MIN	MINERAL RESOURCES LTD COMMON STOCK	552
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	273
MND	MONADELPHOUS GROUP LTD COMMON STOCK	320
MPL	MEDIBANK PRIVATE LTD	9,728
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	2,120
MQG	Macquarie Group Ltd	1,118
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	3,421
MYO	MYOB GROUP LTD	1,156
MYR	Myer Holdings Ltd	2,559
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,849
NAB	National Australia Bank Ltd	9,483
NAN	NANOSONICS LTD	904
NCM	Newcrest Mining Ltd	2,696
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,646
NHF	NIB HOLDINGS LTD	1,551
NSR	NATIONAL STORAGE REIT REIT NPV	1,791
NST	NORTHERN STAR RESOURCES LTD	2,120
NUF	NUFARM LTD COMMON STOCK NPV	772
NVT	NAVITAS LTD	1,080
NWS	NEWS CORP	165
NXT	NEXTDC LTD COMMON STOCK NPV	1,002
OML	OOH MEDIA LTD	522
ORA	ORORA LTD COMMON STOCK	4,263
ORE	OROCOBRE LTD COMMON STOCK	714
ORG	Origin Energy Ltd	6,159
ORI	ORICA LTD	1,324
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,668
OZL	OZ Minerals Ltd	1,055
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	1,467
PTM	PLATINUM ASSET MANAGEMENT	756
QAN	Qantas Airways Ltd	6,387
QBE	QBE INSURANCE GROUP LTD	4,822
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,815
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	1,993
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,738
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,587
RWC	RELIANCE WORLDWIDE CORP LTD	1,669
S32	SOUTH32 LTD	18,432
SAR	SARACEN MINERAL HOLDINGS LTD	2,627
SBM	ST BARBARA LTD	1,813
SCG	Scentre Group	18,808
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,549

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	2,607
SEK	SEEK LTD COMMON STOCK NPV	1,215
SFR	SANDFIRE RESOURCES NL COMMON STOCK	551
SGM	SIMS METAL MANAGEMENT LTD COMMON	564
SGP	Stockland	8,496
SGR	The Star Entertainment Group Ltd	2,903
SHL	SONIC HEALTHCARE LTD	1,481
SIG	Sigma Healthcare Ltd	3,822
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	849
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,942
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	6,223
SUL	Super Retail Group Ltd	488
SUN	Suncorp Group Ltd	4,545
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	383
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,154
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,662
SYD	Sydney Airport Limited	7,953
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	1,000
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,920
TCL	Transurban Group	7,250
TGR	TASSAL GROUP LTD COMMON STOCK NPV	600
TLS	Telstra Corp Ltd	42,012
TME	TRADE ME GROUP LTD COMMON STOCK	867
TNE	TECHNOLOGY ONE LTD COMMON STOCK	797
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,202
TTS	TATTS GROUP LTD	4,644
TWE	TREASURY WINE ESTATES LTD COMMON	2,607
VCX	VICINITY CENTRES	11,541
VOC	Vocus Group Limited	2,181
VVR	VIVA ENERGY REIT	1,536
WBC	Westpac Banking Corp	11,988
WEB	WEBJET LTD COMMON STOCK NPV	400
WES	WESFARMERS LTD	4,005
WFD	Westfield Corporation	6,753
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,403
WOR	WorleyParsons Ltd	701
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,609
WPL	Woodside Petroleum Ltd	2,559
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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