

<b>Trade Date:</b>	<b>14-Nov-2017</b>
<sup>1</sup> N.A.V. per Unit	\$ 56.08
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,607,785.10
Value of Index Basket Shares for 14-Nov-2017	\$ 5,607,565.94
<sup>3</sup> Cash Component per Creation Unit	\$ 219.16
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,477,623,120.78

  

<b>Date:</b>	<b>15-Nov-2017</b>
Opening Units on Issue	62,014,201.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	62,014,201.00

**Index Basket Shares per Creation Unit for 15-Nov-2017**

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,541
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,290
AAD	Ardent Leisure Group	1,480
ABC	ADELAIDE BRIGHTON LTD	1,396
ABP	ABACUS PROPERTY GROUP REIT NPV	1,143
ACX	ACONEX LTD	624
AGL	AGL Energy Ltd	2,332
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	926
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,345
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,258
ALQ	ALS LTD COMMON STOCK NPV	1,787
ALU	ALTUM LTD COMMON STOCK NPV	393
AMC	Ancor Ltd	4,105
AMP	AMP Ltd	10,377
ANN	Ansell Ltd	523
ANZ	Australia New Zealand Banking Group Ltd	10,408
ACG	AVEO GROUP	1,502
APA	APA Group	3,950
API	AUSTRALIAN PHARMA INDUS LTD	1,402
APO	APN OUTDOOR GROUP LTD	591
ARB	ARB CORPORATION FP ORD	243
AST	AusNet Services	6,163
ASX	ASX Ltd	686
AWC	Alumina Ltd	8,260
AZJ	Aurizon Holdings Ltd	7,274

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	950
BEN	Bendigo and Adelaide Bank Ltd	1,675
BGA	BEGA CHEESE LTD COMMON STOCK NPV	656
BHP	BHP Billiton Ltd	11,376
BKL	BLACKMORES LTD	45
BKW	BKW	271
BLD	Boral Ltd	4,156
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,373
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,167
BRG	BREVILLE GROUP LTD	322
BSL	BlueScope Steel Ltd	1,989
BTT	BT INVESTMENT MANAGEMENT LTD	881
BWP	BWP Trust	1,714
BXB	Brambles Ltd	5,630
CAR	CARSALES.COM LIMITED	854
CBA	Commonwealth Bank of Australia	6,213
CCL	Coca-Cola Amatil Ltd	1,820
CCP	CREDIT CORP GROUP LTD COMMON STOCK	166
CGC	COSTA GROUP HOLDINGS LTD	1,017
CGF	CHALLENGER LTD	2,034
CHC	Charter Hall Group	1,641
CIM	CIMIC GROUP LIMITED	346
CLW	CHARTER HALL LONG WALE REIT	542
CMW	Cromwell Property Group	4,548
CNU	CHORUS LTD	602
COH	COCHLEAR LTD	203
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,775
CQR	Charter Hall Retail REIT	1,168
CSL	CSL Ltd	1,604
CSR	CSR Ltd	1,829
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	287
CTX	Caltex Australia Ltd	925
CWN	CROWN RESORTS LTD	1,270
CWY	CLEANAWAY WASTE MANAGEMENT L	5,594
CYB	CYBG PLC	2,432
DLX	DULUXGROUP LTD COMMON STOCK	1,351
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	230
DOW	Downer EDI Ltd	2,157
DXS	Dexus	3,577
ECX	ECLIPX GROUP LTD	1,113
EHE	ESTIA HEALTH LTD	841
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,108
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	570
FLT	FLIGHT CENTRE TRAVEL GROUP L	204

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FMG	Fortescue Metals Group Ltd	6,031
FPH	FISHER + PAYKEL HEALTHCARE C	549
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,151
FXL	FLEXIGROUP LTD COMMON STOCK NPV	981
GEM	G8 EDUCATION LTD COMMON STOCK	1,443
GMA	Genworth Mortgage Insurance Australia Limited	867
GMG	Goodman Group	5,645
GNC	GrainCorp Ltd	809
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	891
GPT	GPT Group	6,382
GTY	GATEWAY LIFESTYLE	1,061
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	302
GWA	GWA GROUP LTD COMMON STOCK NPV	961
GXL	GREENCROSS LTD COMMON STOCK	412
GXY	GALAXY RESOURCES LTD	1,349
HSO	HEALTHSCOPE LTD	6,140
HT1	HT&E Ltd	906
HVN	HARVEY NORMAN HOLDINGS LTD	2,119
IAG	Insurance Australia Group Ltd	8,392
IFL	IOOF Holdings Ltd	1,072
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,409
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,639
ILU	ILUKA RESOURCES LTD	1,483
INM	IRON MOUNTAIN INC DELAWARE	106
IOF	Investa Office Fund	1,763
IPH	IPH LTD	489
IPL	Incitec Pivot Ltd	5,940
IRE	IRESS LTD COMMON STOCK NPV	485
IVC	INVOCARE LTD COMMON STOCK NPV	383
JBH	JB HI FI LTD	397
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	875
JHG	Janus Henderson Group plc	248
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,572
LLC	Lend Lease Group	2,068
LNK	LINK ADMINISTRATION HOLDINGS	1,739
MFG	MAGELLAN FINANCIAL GROUP LTD	494
MGR	Mirvac Group	13,134
MIN	MINERAL RESOURCES LTD COMMON STOCK	554
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	274
MND	MONADELPHOUS GROUP LTD COMMON STOCK	321
MPL	MEDIBANK PRIVATE LTD	9,762
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	2,127
MQG	Macquarie Group Ltd	1,122
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,038

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,433
MYO	MYOB GROUP LTD	1,160
MYR	Myer Holdings Ltd	2,568
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,866
NAB	National Australia Bank Ltd	9,516
NAN	NANOSONICS LTD	908
NCM	Newcrest Mining Ltd	2,706
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,655
NHF	NIB HOLDINGS LTD	1,556
NSR	NATIONAL STORAGE REIT REIT NPV	1,798
NST	NORTHERN STAR RESOURCES LTD	2,128
NUF	NUFARM LTD COMMON STOCK NPV	775
NVT	NAVITAS LTD	1,084
NWS	NEWS CORP	166
NXT	NEXTDC LTD COMMON STOCK NPV	1,005
OML	OOH MEDIA LTD	524
ORA	ORORA LTD COMMON STOCK	4,277
ORE	OROCOBRE LTD COMMON STOCK	717
ORG	Origin Energy Ltd	6,181
ORI	ORICA LTD	1,329
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,685
OZL	OZ Minerals Ltd	1,059
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	605
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	340
PPT	Perpetual Ltd	167
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,472
PTM	PLATINUM ASSET MANAGEMENT	759
QAN	Qantas Airways Ltd	6,410
QBE	QBE INSURANCE GROUP LTD	4,838
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,832
REA	REA GROUP LTD COMMON STOCK	173
REG	REGIS HEALTHCARE LTD	468
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	555
RHC	Ramsay Health Care Ltd	457
RIO	RIO TINTO LTD COMMON STOCK NPV	1,504
RMD	RESMED INC CDI CDI	2,000
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,744
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,596
RWC	RELIANCE WORLDWIDE CORP LTD	1,675
S32	SOUTH32 LTD	18,497
SAR	SARACEN MINERAL HOLDINGS LTD	2,637
SBM	ST BARBARA LTD	1,819
SCG	Scentre Group	18,874
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,558

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDA	SPEEDCAST INTERNATIONAL LTD	707
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,617
SEK	SEEK LTD COMMON STOCK NPV	1,220
SFR	SANDFIRE RESOURCES NL COMMON STOCK	553
SGM	SIMS METAL MANAGEMENT LTD COMMON	566
SGP	Stockland	8,525
SGR	The Star Entertainment Group Ltd	2,913
SHL	SONIC HEALTHCARE LTD	1,486
SIG	Sigma Healthcare Ltd	3,835
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	852
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,962
SOL	WASHINGTON H. SOUL PATTINSON COMMON	415
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	783
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	203
STO	Santos Ltd	6,245
SUL	Super Retail Group Ltd	490
SUN	Suncorp Group Ltd	4,561
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	385
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,165
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,671
SYD	Sydney Airport Limited	7,981
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	1,004
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,930
TCL	Transurban Group	7,275
TGR	TASSAL GROUP LTD COMMON STOCK NPV	602
TLS	Telstra Corp Ltd	42,160
TME	TRADE ME GROUP LTD COMMON STOCK	870
TNE	TECHNOLOGY ONE LTD COMMON STOCK	800
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,206
TTS	TATTS GROUP LTD	4,660
TWE	TREASURY WINE ESTATES LTD COMMON	2,617
VCX	VICINITY CENTRES	11,581
VOC	Vocus Group Limited	2,189
VVR	VIVA ENERGY REIT	1,542
WBC	Westpac Banking Corp	12,030
WEB	WEBJET LTD COMMON STOCK NPV	402
WES	WESFARMERS LTD	4,019
WFD	Westfield Corporation	6,776
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,411
WOR	WorleyParsons Ltd	704
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,625
WPL	Woodside Petroleum Ltd	2,568
WSA	Western Areas Ltd	931

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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