

Trade Date:	24-Nov-2017
¹ N.A.V. per Unit	\$ 56.22
² N.A.V. per Creation Unit	\$ 5,621,810.05
Value of Index Basket Shares for 24-Nov-2017	\$ 5,621,637.28
³ Cash Component per Creation Unit	\$ 172.77
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,452,589,725.47

Date:	27-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 27-Nov-2017

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,536
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,287
AAD	Ardent Leisure Group	1,477
ABC	ADELAIDE BRIGHTON LTD	1,393
ABP	ABACUS PROPERTY GROUP REIT NPV	1,140
ACX	ACONEX LTD	623
AGL	AGL Energy Ltd	2,327
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	924
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,342
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,253
ALQ	ALS LTD COMMON STOCK NPV	1,783
ALU	ALTUM LTD COMMON STOCK NPV	392
AMC	Arcor Ltd	4,096
AMP	AMP Ltd	10,354
ANN	Ansell Ltd	522
ANZ	Australia New Zealand Banking Group Ltd	10,385
AGG	AVEO GROUP	1,499
APA	APA Group	3,941
API	AUSTRALIAN PHARMA INDUS LTD	1,398
APO	APN OUTDOOR GROUP LTD	589
ARB	ARB CORPORATION FP ORD	243
AST	AusNet Services	6,149
ASX	ASX Ltd	685
AWC	Alumina Ltd	8,242
AZJ	Aurizon Holdings Ltd	7,258

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	948
BEN	Bendigo and Adelaide Bank Ltd	1,672
BGA	BEGA CHEESE LTD COMMON STOCK NPV	655
BHP	BHP Billiton Ltd	11,351
BKL	BLACKMORES LTD	45
BKW	BKW	270
BLD	Boral Ltd	4,146
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,370
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,154
BRG	BREVILLE GROUP LTD	321
BSL	BlueScope Steel Ltd	1,985
BTT	BT INVESTMENT MANAGEMENT LTD	879
BWP	BWP Trust	1,710
BXB	Brambles Ltd	5,617
CAR	CARSALES.COM LIMITED	852
CBA	Commonwealth Bank of Australia	6,199
CCL	Coca-Cola Amatil Ltd	1,816
CCP	CREDIT CORP GROUP LTD COMMON STOCK	165
CGC	COSTA GROUP HOLDINGS LTD	1,015
CGF	CHALLENGER LTD	2,029
CHC	Charter Hall Group	1,637
CIM	CIMIC GROUP LIMITED	346
CLW	CHARTER HALL LONG WALE REIT	541
CMW	Cromwell Property Group	4,538
CNU	CHORUS LTD	601
COH	COCHLEAR LTD	203
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,771
CQR	Charter Hall Retail REIT	1,166
CSL	CSL Ltd	1,600
CSR	CSR Ltd	1,825
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	287
CTX	Caltex Australia Ltd	922
CWN	CROWN RESORTS LTD	1,267
CWY	CLEANAWAY WASTE MANAGEMENT L	5,582
CYB	CYBG PLC	2,426
DHG	Domain Holdings Australia Ltd	813
DLX	DULUXGROUP LTD COMMON STOCK	1,348
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	229
DOW	Downer EDI Ltd	2,153
DXS	Dexus	3,569
ECX	ECLIPX GROUP LTD	1,110
EHE	ESTIA HEALTH LTD	839
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,099
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	569

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FLT	FLIGHT CENTRE TRAVEL GROUP L	204
FMG	Fortescue Metals Group Ltd	6,018
FPH	FISHER + PAYKEL HEALTHCARE C	548
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,133
FXL	FLEXIGROUP LTD COMMON STOCK NPV	959
GEM	G8 EDUCATION LTD COMMON STOCK	1,440
GMA	Genworth Mortgage Insurance Australia Limited	865
GMG	Goodman Group	5,633
GNC	GrainCorp Ltd	807
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	889
GPT	GPT Group	6,348
GTY	GATEWAY LIFESTYLE	1,059
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	302
GWA	GWA GROUP LTD COMMON STOCK NPV	959
GXL	GREENCROSS LTD COMMON STOCK	411
GXY	GALAXY RESOURCES LTD	1,346
HSO	HEALTHSCOPE LTD	6,126
HT1	HT&E Ltd	904
HVN	HARVEY NORMAN HOLDINGS LTD	2,114
IAG	Insurance Australia Group Ltd	8,374
IFL	IOOF Holdings Ltd	1,070
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,402
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,635
ILU	ILUKA RESOURCES LTD	1,480
INM	IRON MOUNTAIN INC DELAWARE	106
IOF	Investa Office Fund	1,759
IPH	IPH LTD	488
IPL	Incitec Pivot Ltd	5,927
IRE	IRESS LTD COMMON STOCK NPV	484
IVC	INVOCARE LTD COMMON STOCK NPV	382
JBH	JB HI FI LTD	396
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	873
JHG	Janus Henderson Group plc	247
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,568
LLC	Lend Lease Group	2,064
LNK	LINK ADMINISTRATION HOLDINGS	1,735
MFG	MAGELLAN FINANCIAL GROUP LTD	493
MGR	Mirvac Group	13,105
MIN	MINERAL RESOURCES LTD COMMON STOCK	553
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	274
MND	MONADELPHOUS GROUP LTD COMMON STOCK	321
MPL	MEDIBANK PRIVATE LTD	9,741
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	2,123
MQG	Macquarie Group Ltd	1,119

Stock Code	Name of Index Basket Share	Shares
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,036
MTS	METCASH LTD COMMON STOCK NPV	3,425
MYO	MYOB GROUP LTD	1,158
MYR	Myer Holdings Ltd	2,563
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,855
NAB	National Australia Bank Ltd	9,495
NAN	NANOSONICS LTD	906
NCM	Newcrest Mining Ltd	2,700
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,649
NHF	NIB HOLDINGS LTD	1,553
NSR	NATIONAL STORAGE REIT REIT NPV	1,794
NST	NORTHERN STAR RESOURCES LTD	2,123
NUF	NUFARM LTD COMMON STOCK NPV	773
NVT	NAVITAS LTD	1,081
NWS	NEWS CORP	165
NXT	NEXTDC LTD COMMON STOCK NPV	1,003
OML	OOH MEDIA LTD	523
ORA	ORORA LTD COMMON STOCK	4,268
ORE	OROCOBRE LTD COMMON STOCK	715
ORG	Origin Energy Ltd	6,167
ORI	ORICA LTD	1,326
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,674
OZL	OZ Minerals Ltd	1,056
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	670
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	339
PPT	Perpetual Ltd	167
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,469
PTM	PLATINUM ASSET MANAGEMENT	757
QAN	Qantas Airways Ltd	6,396
QBE	QBE INSURANCE GROUP LTD	4,828
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,821
REA	REA GROUP LTD COMMON STOCK	172
REG	REGIS HEALTHCARE LTD	467
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	554
RHC	Ramsay Health Care Ltd	456
RIO	RIO TINTO LTD COMMON STOCK NPV	1,500
RMD	RESMED INC CDI CDI	1,996
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,740
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,590
RWC	RELIANCE WORLDWIDE CORP LTD	1,671
S32	SOUTH32 LTD	18,456
SAR	SARACEN MINERAL HOLDINGS LTD	2,631
SBM	ST BARBARA LTD	1,815
SCG	Scentre Group	18,832

Stock Code	Name of Index Basket Share	Shares
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,552
SDA	SPEEDCAST INTERNATIONAL LTD	705
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,611
SEK	SEEK LTD COMMON STOCK NPV	1,217
SFR	SANDFIRE RESOURCES NL COMMON STOCK	552
SGM	SIMS METAL MANAGEMENT LTD COMMON	565
SGP	Stockland	8,507
SGR	The Star Entertainment Group Ltd	2,907
SHL	SONIC HEALTHCARE LTD	1,483
SIG	Sigma Healthcare Ltd	3,827
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	850
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,949
SOL	WASHINGTON H. SOUL PATTINSON COMMON	414
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	781
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	202
STO	Santos Ltd	6,231
SUL	Super Retail Group Ltd	489
SUN	Suncorp Group Ltd	4,551
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	384
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,158
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,665
SYD	Sydney Airport Limited	7,963
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	1,002
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,923
TCL	Transurban Group	7,259
TGR	TASSAL GROUP LTD COMMON STOCK NPV	601
TLS	Telstra Corp Ltd	42,067
TME	TRADE ME GROUP LTD COMMON STOCK	868
TNE	TECHNOLOGY ONE LTD COMMON STOCK	798
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,204
TTS	TATTS GROUP LTD	4,650
TWE	TREASURY WINE ESTATES LTD COMMON	2,611
VCX	VICINITY CENTRES	11,556
VOC	Vocus Group Limited	2,184
VVR	VIVA ENERGY REIT	1,538
WBC	Westpac Banking Corp	12,004
WEB	WEBJET LTD COMMON STOCK NPV	401
WES	WESFARMERS LTD	4,010
WFD	Westfield Corporation	6,761
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,406
WOR	WorleyParsons Ltd	702
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,615
WPL	Woodside Petroleum Ltd	2,980
WSA	Western Areas Ltd	929

Stock Code	Name of Index Basket Share	Shares
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Number of Stocks:	201	
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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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