

Trade Date:	24-Apr-2018
¹ N.A.V. per Unit	\$ 55.38
² N.A.V. per Creation Unit	\$ 5,537,632.24
Value of Index Basket Shares for 24-Apr-2018	\$ 5,537,593.65
³ Cash Component per Creation Unit	\$ 38.59
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,617,573,557.53

Date:	26-Apr-2018
Opening Units on Issue	65,327,082.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	65,327,082.00

Index Basket Shares per Creation Unit for 26-Apr-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,529
AAD	Ardent Leisure Group	1,454
ABC	ADELAIDE BRIGHTON LTD	1,404
ABP	ABACUS PROPERTY GROUP REIT NPV	1,122
AGL	AGL Energy Ltd	2,291
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	909
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,322
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,219
ALQ	ALS LTD COMMON STOCK NPV	1,756
ALU	ALTUM LTD COMMON STOCK NPV	386
AMC	Arcor Ltd	4,033
AMP	AMP Ltd	10,194
ANN	Ansell Ltd	499
ANZ	Australia New Zealand Banking Group Ltd	10,178
AGG	AVEO GROUP	1,476
APA	APA Group	4,109
API	AUSTRALIAN PHARMA INDUS LTD	1,377
APO	APN OUTDOOR GROUP LTD	580
ARB	ARB CORPORATION FP ORD	239
ASL	AUSDRILL LTD COMMON STOCK NPV	1,200
AST	AusNet Services	6,054
ASX	ASX Ltd	674
AWC	Alumina Ltd	8,115
AZJ	Aurizon Holdings Ltd	7,015
BAL	BELLAMY S AUSTRALIA LTD	304

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	934
BEN	Bendigo and Adelaide Bank Ltd	1,679
BGA	BEGA CHEESE LTD COMMON STOCK NPV	644
BHP	BHP Billiton Ltd	11,176
BKL	BLACKMORES LTD	44
BKW	BKW	266
BLD	Boral Ltd	4,083
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,349
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,059
BRG	BREVILLE GROUP LTD	316
BSL	BlueScope Steel Ltd	1,954
BTT	BT INVESTMENT MANAGEMENT LTD	865
BWP	BWP Trust	1,683
BXB	Brambles Ltd	5,531
CAR	CARSALES.COM LIMITED	839
CBA	Commonwealth Bank of Australia	6,129
CCL	Coca-Cola Amatil Ltd	1,757
CCP	CREDIT CORP GROUP LTD COMMON STOCK	163
CGC	COSTA GROUP HOLDINGS LTD	1,110
CGF	CHALLENGER LTD	1,998
CHC	Charter Hall Group	1,612
CIM	CIMIC GROUP LIMITED	340
CLW	CHARTER HALL LONG WALE REIT	590
CMW	Cromwell Property Group	5,521
CNU	CHORUS LTD	709
COH	COCHLEAR LTD	199
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,744
CQR	Charter Hall Retail REIT	1,148
CSL	CSL Ltd	1,576
CSR	CSR Ltd	1,797
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	282
CTX	Caltex Australia Ltd	908
CWN	CROWN RESORTS LTD	1,247
CWY	CLEANAWAY WASTE MANAGEMENT L	7,002
CYB	CYBG PLC	2,491
DHG	Domain Holdings Australia Ltd	801
DLX	DULUXGROUP LTD COMMON STOCK	1,327
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	226
DOW	Downer EDI Ltd	2,120
DXS	Dexus	3,514
ECX	ECLIPX GROUP LTD	1,093
EHE	ESTIA HEALTH LTD	826
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,680
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	974

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FLT	FLIGHT CENTRE TRAVEL GROUP L	201
FMG	Fortescue Metals Group Ltd	5,925
FPH	FISHER + PAYKEL HEALTHCARE C	539
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,008
GEM	G8 EDUCATION LTD COMMON STOCK	1,509
GMA	Genworth Mortgage Insurance Australia Limited	792
GMG	Goodman Group	5,582
GNC	GrainCorp Ltd	795
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	875
GPT	GPT Group	6,250
GTY	GATEWAY LIFESTYLE	1,043
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	297
GWA	GWA GROUP LTD COMMON STOCK NPV	944
GXL	GREENCROSS LTD COMMON STOCK	404
GXY	GALAXY RESOURCES LTD	1,405
HSO	HEALTHSCOPE LTD	6,032
HVN	HARVEY NORMAN HOLDINGS LTD	2,081
IAG	Insurance Australia Group Ltd	8,245
IFL	IOOF Holdings Ltd	1,053
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,349
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,610
ILU	ILUKA RESOURCES LTD	1,457
INM	IRON MOUNTAIN INC DELAWARE	43
IOF	Investa Office Fund	1,732
IPH	IPH LTD	480
IPL	Incitec Pivot Ltd	5,835
IRE	IRESS LTD COMMON STOCK NPV	476
IVC	INVOCARE LTD COMMON STOCK NPV	376
JBH	JB HI FI LTD	390
JHG	Janus Henderson Group plc	298
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,544
LLC	Lend Lease Group	2,032
LNK	LINK ADMINISTRATION HOLDINGS	1,832
LYC	LYNAS CORP LTD	2,056
MFG	MAGELLAN FINANCIAL GROUP LTD	485
MGR	Mirvac Group	12,903
MIN	MINERAL RESOURCES LTD COMMON STOCK	544
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	269
MND	MONADELPHOUS GROUP LTD COMMON STOCK	316
MPL	MEDIBANK PRIVATE LTD	9,591
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	2,297
MQG	Macquarie Group Ltd	1,102
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,020
MTS	METCASH LTD COMMON STOCK NPV	3,372

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	1,547
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,780
NAB	National Australia Bank Ltd	9,470
NAN	NANOSONICS LTD	892
NCM	Newcrest Mining Ltd	2,658
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,608
NHF	NIB HOLDINGS LTD	1,584
NSR	NATIONAL STORAGE REIT REIT NPV	1,882
NST	NORTHERN STAR RESOURCES LTD	2,090
NUF	NUFARM LTD COMMON STOCK NPV	824
NVT	NAVITAS LTD	1,065
NWS	NEWS CORP	221
NXT	NEXTDC LTD COMMON STOCK NPV	988
OML	OOH MEDIA LTD	515
ORA	ORORA LTD COMMON STOCK	4,202
ORE	OROCOBRE LTD COMMON STOCK	799
ORG	Origin Energy Ltd	6,121
ORI	ORICA LTD	1,306
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,602
OZL	OZ Minerals Ltd	1,040
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	660
PLS	PILBARA MINERALS LTD	5,272
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	334
PPT	Perpetual Ltd	164
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,446
PTM	PLATINUM ASSET MANAGEMENT	746
QAN	Qantas Airways Ltd	6,132
QBE	QBE INSURANCE GROUP LTD	4,753
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,747
REA	REA GROUP LTD COMMON STOCK	170
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	546
RHC	Ramsay Health Care Ltd	449
RIO	RIO TINTO LTD COMMON STOCK NPV	1,436
RMD	RESMED INC CDI CDI	1,768
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,714
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,550
RWC	RELIANCE WORLDWIDE CORP LTD	1,645
S32	SOUTH32 LTD	18,042
SAR	SARACEN MINERAL HOLDINGS LTD	2,590
SBM	ST BARBARA LTD	1,788
SCG	Scentre Group	18,542
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,513
SDA	SPEEDCAST INTERNATIONAL LTD	798
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,701

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,221
SFR	SANDFIRE RESOURCES NL COMMON STOCK	543
SGM	SIMS METAL MANAGEMENT LTD COMMON	557
SGP	Stockland	8,478
SGR	The Star Entertainment Group Ltd	2,863
SHL	SONIC HEALTHCARE LTD	1,460
SIG	Sigma Healthcare Ltd	3,768
SIQ	SMARTGROUP CORP LTD	313
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	1,023
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,858
SOL	WASHINGTON H. SOUL PATTINSON COMMON	407
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	850
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	199
STO	Santos Ltd	6,135
SUL	Super Retail Group Ltd	481
SUN	Suncorp Group Ltd	4,513
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	378
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,110
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,624
SYD	Sydney Airport Limited	7,841
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	986
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,000
TCL	Transurban Group	7,727
TGR	TASSAL GROUP LTD COMMON STOCK NPV	592
TLS	Telstra Corp Ltd	41,418
TME	TRADE ME GROUP LTD COMMON STOCK	854
TNE	TECHNOLOGY ONE LTD COMMON STOCK	786
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,185
TWE	TREASURY WINE ESTATES LTD COMMON	2,503
VCX	VICINITY CENTRES	11,191
VOC	Vocus Group Limited	2,151
VVR	VIVA ENERGY REIT	1,514
WBC	Westpac Banking Corp	11,853
WEB	WEBJET LTD COMMON STOCK NPV	395
WES	WESFARMERS LTD	3,949
WFD	Westfield Corporation	6,657
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,430
WOR	WorleyParsons Ltd	713
WOW	Woolworths group	4,574
WPL	Woodside Petroleum Ltd	3,260
WSA	Western Areas Ltd	914
WTC	WISETECH GLOBAL LTD	385
XRO	XERO LTD	371

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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