

Trade Date:	04-May-2018
¹ N.A.V. per Unit	\$ 56.70
² N.A.V. per Creation Unit	\$ 5,670,070.20
Value of Index Basket Shares for 04-May-2018	\$ 5,669,922.70
³ Cash Component per Creation Unit	\$ 147.50
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,732,441,756.87

Date:	07-May-2018
Opening Units on Issue	65,827,082.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	65,827,082.00

Index Basket Shares per Creation Unit for 07-May-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,529
AAD	Ardent Leisure Group	1,453
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	1,321
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,218
ALQ	ALS LTD COMMON STOCK NPV	1,755
ALU	ALTUM LTD COMMON STOCK NPV	386
AMC	Arcor Ltd	4,032
AMP	AMP Ltd	10,191
ANN	Ansell Ltd	499
ANZ	Australia New Zealand Banking Group Ltd	10,175
AGG	AVEO GROUP	1,475
APA	APA Group	4,108
API	AUSTRALIAN PHARMA INDUS LTD	1,376
APO	APN OUTDOOR GROUP LTD	580
ARB	ARB CORPORATION FP ORD	239
ASL	AUSDRILL LTD COMMON STOCK NPV	1,199
AST	AusNet Services	6,053
ASX	ASX Ltd	674
AWC	Alumina Ltd	8,113
AZJ	Aurizon Holdings Ltd	7,013
BAL	BELLAMY S AUSTRALIA LTD	304

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	933
BEN	Bendigo and Adelaide Bank Ltd	1,678
BGA	BEGA CHEESE LTD COMMON STOCK NPV	644
BHP	BHP Billiton Ltd	11,173
BKL	BLACKMORES LTD	44
BKW	BKW	266
BLD	Boral Ltd	4,081
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,348
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,057
BRG	BREVILLE GROUP LTD	316
BSL	BlueScope Steel Ltd	1,953
BWP	BWP Trust	1,683
BXB	Brambles Ltd	5,529
CAR	CARSALES.COM LIMITED	838
CBA	Commonwealth Bank of Australia	6,127
CCL	Coca-Cola Amatil Ltd	1,757
CCP	CREDIT CORP GROUP LTD COMMON STOCK	163
CGC	COSTA GROUP HOLDINGS LTD	1,110
CGF	CHALLENGERLTD	1,997
CHC	Charter Hall Group	1,612
CIM	CIMIC GROUP LIMITED	340
CLW	CHARTER HALL LONG WALE REIT	590
CMW	Cromwell Property Group	5,519
CNU	CHORUS LTD	709
COH	COCHLEAR LTD	199
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,743
CQR	Charter Hall Retail REIT	1,147
CSL	CSL Ltd	1,575
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	7,000
CYB	CYBG PLC	2,490
DHG	Domain Holdings Australia Ltd	801
DLX	DULUXGROUP LTD COMMON STOCK	1,327
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	225
DOW	Downer EDI Ltd	2,119
DXS	Dexus	3,513
ECX	ECLIPX GROUP LTD	1,093
EHE	ESTIA HEALTH LTD	826
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,971
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	974
FLT	FLIGHT CENTRE TRAVEL GROUP L	201

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FMG	Fortescue Metals Group Ltd	5,923
FPH	FISHER + PAYKEL HEALTHCARE C	539
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,005
GEM	G8 EDUCATION LTD COMMON STOCK	1,508
GMA	Genworth Mortgage Insurance Australia Limited	792
GMG	Goodman Group	5,580
GNC	GrainCorp Ltd	795
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	875
GPT	GPT Group	6,249
GTY	GATEWAY LIFESTYLE	1,042
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	1,404
HSO	HEALTHSCOPE LTD	6,030
HVN	HARVEY NORMAN HOLDINGS LTD	2,081
IAG	Insurance Australia Group Ltd	8,242
IFL	IOOF Holdings Ltd	1,053
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,348
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,609
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	5,834
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	2,031
LNK	LINK ADMINISTRATION HOLDINGS	1,831
LYC	LYNAS CORP LTD	2,055
MFG	MAGELLAN FINANCIAL GROUP LTD	485
MGR	Mirvac Group	12,899
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	9,588
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	2,296
MQG	Macquarie Group Ltd	1,102
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,020
MTS	METCASH LTD COMMON STOCK NPV	3,371
MYO	MYOB GROUP LTD	1,546

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,779
NAB	National Australia Bank Ltd	9,467
NAN	NANOSONICS LTD	891
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	1,064
NWS	NEWS CORP	221
NXT	NEXTDC LTD COMMON STOCK NPV	1,137
OML	OOH MEDIA LTD	515
ORA	ORORA LTD COMMON STOCK	4,201
ORE	OROCOBRE LTD COMMON STOCK	799
ORG	Origin Energy Ltd	6,120
ORI	ORICA LTD	1,305
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,601
OZL	OZ Minerals Ltd	1,040
PDL	Pendal Group Ltd	865
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	660
PLS	PILBARA MINERALS LTD	5,271
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	334
PPT	Perpetual Ltd	164
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,446
PTM	PLATINUM ASSET MANAGEMENT	745
QAN	Qantas Airways Ltd	6,130
QBE	QBE INSURANCE GROUP LTD	4,752
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,745
REA	REA GROUP LTD COMMON STOCK	170
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	545
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	1,713
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,549
RWC	RELIANCE WORLDWIDE CORP LTD	1,645
S32	SOUTH32 LTD	18,036
SAR	SARACEN MINERAL HOLDINGS LTD	2,590
SBM	ST BARBARA LTD	1,787
SCG	Scentre Group	18,536
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,512
SDA	SPEEDCAST INTERNATIONAL LTD	798
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,700

SPDR® S&P/ASX 200 Fund

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	556
SGP	Stockland	8,475
SGR	The Star Entertainment Group Ltd	2,862
SHL	SONIC HEALTHCARE LTD	1,459
SIG	Sigma Healthcare Ltd	3,767
SIQ	SMARTGROUP CORP LTD	313
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	1,023
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,856
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	6,133
SUL	Super Retail Group Ltd	481
SUN	Suncorp Group Ltd	4,512
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	378
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,109
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,624
SYD	Sydney Airport Limited	7,838
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	986
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	6,998
TCL	Transurban Group	7,724
TGR	TASSAL GROUP LTD COMMON STOCK NPV	591
TLS	Telstra Corp Ltd	41,406
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	2,502
VCX	VICINITY CENTRES	11,187
VOC	Vocus Group Limited	2,150
VVR	VIVA ENERGY REIT	1,514
WBC	Westpac Banking Corp	11,849
WEB	WEBJET LTD COMMON STOCK NPV	394
WES	WESFARMERS LTD	3,947
WFD	Westfield Corporation	6,655
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,429
WOR	WorleyParsons Ltd	713
WOW	Woolworths group	4,572
WPL	Woodside Petroleum Ltd	3,259
WSA	Western Areas Ltd	914
WTC	WISETECH GLOBAL LTD	384
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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