

Trade Date:	14-May-2018
¹ N.A.V. per Unit	\$ 57.49
² N.A.V. per Creation Unit	\$ 5,749,334.62
Value of Index Basket Shares for 14-May-2018	\$ 5,737,617.33
³ Cash Component per Creation Unit	\$ 11,717.29
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,784,619,215.48

Date:	15-May-2018
Opening Units on Issue	65,827,082.00
Applications	0.00
Redemptions	1,000,000.00
⁵ Ending Units on Issue	64,827,082.00

Index Basket Shares per Creation Unit for 15-May-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,534
AAD	Ardent Leisure Group	1,456
ABC	ADELAIDE BRIGHTON LTD	1,406
ABP	ABACUS PROPERTY GROUP REIT NPV	1,124
AGL	AGL Energy Ltd	2,295
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	911
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,324
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,223
ALQ	ALS LTD COMMON STOCK NPV	1,759
ALU	ALTUM LTD COMMON STOCK NPV	387
AMC	Arcor Ltd	4,040
AMP	AMP Ltd	10,212
ANN	Ansell Ltd	500
ANZ	Australia New Zealand Banking Group Ltd	10,195
AGG	AVEO GROUP	1,478
APA	APA Group	4,116
API	AUSTRALIAN PHARMA INDUS LTD	1,379
APO	APN OUTDOOR GROUP LTD	581
ARB	ARB CORPORATION FP ORD	240
ASL	AUSDRILL LTD COMMON STOCK NPV	1,202
AST	AusNet Services	6,065
ASX	ASX Ltd	675
AWC	Alumina Ltd	8,129
AZJ	Aurizon Holdings Ltd	7,027
BAL	BELLAMY S AUSTRALIA LTD	304

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	935
BEN	Bendigo and Adelaide Bank Ltd	1,682
BGA	BEGA CHEESE LTD COMMON STOCK NPV	646
BHP	BHP Billiton Ltd	11,195
BKL	BLACKMORES LTD	44
BKW	BKW	266
BLD	Boral Ltd	4,090
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,351
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,069
BRG	BREVILLE GROUP LTD	317
BSL	BlueScope Steel Ltd	1,957
BWP	BWP Trust	1,686
BXB	Brambles Ltd	5,540
CAR	CARSALES.COM LIMITED	840
CBA	Commonwealth Bank of Australia	6,139
CCL	Coca-Cola Amatil Ltd	1,760
CCP	CREDIT CORP GROUP LTD COMMON STOCK	163
CGC	COSTA GROUP HOLDINGS LTD	1,112
CGF	CHALLENGER LTD	2,001
CHC	Charter Hall Group	1,615
CIM	CIMIC GROUP LIMITED	341
CLW	CHARTER HALL LONG WALE REIT	591
CMW	Cromwell Property Group	5,530
CNU	CHORUS LTD	710
COH	COCHLEAR LTD	200
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,746
CQR	Charter Hall Retail REIT	1,150
CSL	CSL Ltd	1,578
CSR	CSR Ltd	1,800
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	283
CTX	Caltex Australia Ltd	910
CWN	CROWN RESORTS LTD	1,250
CWY	CLEANAWAY WASTE MANAGEMENT L	7,014
CYB	CYBG PLC	2,495
DHG	Domain Holdings Australia Ltd	802
DLX	DULUXGROUP LTD COMMON STOCK	1,329
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	226
DOW	Downer EDI Ltd	2,123
DXS	Dexus	3,520
ECX	ECLIPX GROUP LTD	1,095
EHE	ESTIA HEALTH LTD	827
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,981
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	976
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	5,935
FPH	FISHER + PAYKEL HEALTHCARE C	540
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,022
GEM	G8 EDUCATION LTD COMMON STOCK	1,511
GMA	Genworth Mortgage Insurance Australia Limited	793
GMG	Goodman Group	5,591
GNC	GrainCorp Ltd	796
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	877
GPT	GPT Group	6,261
GTY	GATEWAY LIFESTYLE	1,044
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	297
GWA	GWA GROUP LTD COMMON STOCK NPV	946
GXL	GREENCROSS LTD COMMON STOCK	405
GXY	GALAXY RESOURCES LTD	1,407
HSO	HEALTHSCOPE LTD	6,042
HVN	HARVEY NORMAN HOLDINGS LTD	2,085
IAG	Insurance Australia Group Ltd	8,259
IFL	IOOF Holdings Ltd	1,055
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,355
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,613
ILU	ILUKA RESOURCES LTD	1,460
INM	IRON MOUNTAIN INC DELAWARE	43
IOF	Investa Office Fund	1,735
IPH	IPH LTD	481
IPL	Incitec Pivot Ltd	5,845
IRE	IRESS LTD COMMON STOCK NPV	477
IVC	INVOCARE LTD COMMON STOCK NPV	376
JBH	JB HI FI LTD	390
JHG	Janus Henderson Group plc	299
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,547
LLC	Lend Lease Group	2,035
LNK	LINK ADMINISTRATION HOLDINGS	1,835
LYC	LYNAS CORP LTD	2,059
MFG	MAGELLAN FINANCIAL GROUP LTD	486
MGR	Mirvac Group	12,925
MIN	MINERAL RESOURCES LTD COMMON STOCK	545
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	270
MND	MONADELPHOUS GROUP LTD COMMON STOCK	316
MPL	MEDIBANK PRIVATE LTD	9,607
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	2,301
MQG	Macquarie Group Ltd	1,104
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,022
MTS	METCASH LTD COMMON STOCK NPV	3,378
MYO	MYOB GROUP LTD	1,549

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,788
NAB	National Australia Bank Ltd	9,486
NAN	NANOSONICS LTD	893
NCM	Newcrest Mining Ltd	2,663
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,613
NHF	NIB HOLDINGS LTD	1,587
NSR	NATIONAL STORAGE REIT REIT NPV	1,885
NST	NORTHERN STAR RESOURCES LTD	2,094
NUF	NUFARM LTD COMMON STOCK NPV	826
NVT	NAVITAS LTD	1,066
NWS	NEWS CORP	222
NXT	NEXTDC LTD COMMON STOCK NPV	1,139
OML	OOH MEDIA LTD	516
ORA	ORORA LTD COMMON STOCK	4,209
ORE	OROCOBRE LTD COMMON STOCK	800
ORG	Origin Energy Ltd	6,132
ORI	ORICA LTD	1,308
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,610
OZL	OZ Minerals Ltd	1,042
PDL	PENDAL GROUP LTD	867
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	661
PLS	PILBARA MINERALS LTD	5,282
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	335
PPT	Perpetual Ltd	165
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,449
PTM	PLATINUM ASSET MANAGEMENT	747
QAN	Qantas Airways Ltd	6,142
QBE	QBE INSURANCE GROUP LTD	4,762
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,755
REA	REA GROUP LTD COMMON STOCK	170
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	547
RHC	Ramsay Health Care Ltd	450
RIO	RIO TINTO LTD COMMON STOCK NPV	1,439
RMD	RESMED INC CDI CDI	1,771
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,717
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,554
RWC	RELIANCE WORLDWIDE CORP LTD	1,648
S32	SOUTH32 LTD	18,073
SAR	SARACEN MINERAL HOLDINGS LTD	2,595
SBM	ST BARBARA LTD	1,791
SCG	Scentre Group	18,573
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,517
SDA	SPEEDCAST INTERNATIONAL LTD	799
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,706

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,223
SFR	SANDFIRE RESOURCES NL COMMON STOCK	544
SGM	SIMS METAL MANAGEMENT LTD COMMON	557
SGP	Stockland	8,492
SGR	The Star Entertainment Group Ltd	2,868
SHL	SONIC HEALTHCARE LTD	1,462
SIG	Sigma Healthcare Ltd	3,774
SIQ	SMARTGROUP CORP LTD	313
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	1,025
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,868
SOL	WASHINGTON H. SOUL PATTINSON COMMON	408
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	852
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	200
STO	Santos Ltd	6,146
SUL	Super Retail Group Ltd	482
SUN	Suncorp Group Ltd	4,521
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	379
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,115
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,629
SYD	Sydney Airport Limited	7,854
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	988
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,012
TCL	Transurban Group	7,740
TGR	TASSAL GROUP LTD COMMON STOCK NPV	593
TLS	Telstra Corp Ltd	41,489
TME	TRADE ME GROUP LTD COMMON STOCK	856
TNE	TECHNOLOGY ONE LTD COMMON STOCK	787
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,187
TWE	TREASURY WINE ESTATES LTD COMMON	2,507
VCX	VICINITY CENTRES	11,210
VOC	Vocus Group Limited	2,154
VVR	VIVA ENERGY REIT	1,517
WBC	Westpac Banking Corp	11,873
WEB	WEBJET LTD COMMON STOCK NPV	395
WES	WESFARMERS LTD	3,955
WFD	Westfield Corporation	6,069
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,434
WOR	WorleyParsons Ltd	714
WOW	Woolworths group	4,581
WPL	Woodside Petroleum Ltd	3,265
WSA	Western Areas Ltd	916
WTC	WISETECH GLOBAL LTD	385
XRO	XERO LTD	372

Stock Code	Name of Index Basket Share	Shares
------------	----------------------------	--------

Number of Stocks:	200	
-------------------	-----	--

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.

"SPDR" is a trademark of Standard and Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation.

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"), and ASX® is a registered trademark of the ASX Operations Pty Ltd ("ASX"). These trademarks have been licensed for use by State Street Corporation. The SPDR® S&P/ASX 200 Fund is not sponsored, endorsed, sold or promoted by S&P, ASX or their respective affiliates, and S&P, ASX and their respective affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the SPDR® S&P/ASX 200 Fund . SPDR® S&P/ASX 200 Fund is a trademark of the Australian Securities Exchange ("ASX"), and has been licensed for use by SSgA Australia. SPDR products are not sponsored, endorsed, sold or promoted by S&P, ASX, and S&P, ASX makes no representation regarding the advisability in investing in SPDR products. You should consider the Product Disclosure Statement in deciding whether to acquire, or to continue to hold such products.

End of Report