

Trade Date:	08-Aug-2018
¹ N.A.V. per Unit	\$ 58.70
² N.A.V. per Creation Unit	\$ 5,870,059.64
Value of Index Basket Shares for 08-Aug-2018	\$ 5,870,193.24
³ Cash Component per Creation Unit	-\$ 133.60
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,703,389,459.68

Date:	09-Aug-2018
Opening Units on Issue	63,089,469.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	63,089,469.00

Index Basket Shares per Creation Unit for 09-Aug-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,537
AAD	Ardent Leisure Group	1,458
ABC	ADELAIDE BRIGHTON LTD	1,408
ABP	ABACUS PROPERTY GROUP REIT NPV	1,126
AGL	AGL Energy Ltd	2,298
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	912
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,225
ALQ	ALS LTD COMMON STOCK NPV	1,713
ALU	ALTium LTD COMMON STOCK NPV	387
ALX	Altas Arteria	2,304
AMC	Arcor Ltd	4,045
AMP	AMP Ltd	10,225
ANN	Ansell Ltd	501
ANZ	Australia New Zealand Banking Group Ltd	10,110
AGG	AVEO GROUP	1,480
APA	APA Group	4,121
API	AUSTRALIAN PHARMA INDUS LTD	1,381
APO	APN OUTDOOR GROUP LTD	582
APT	AFTERPAY TOUCH GROUP LTD	443
APX	APPEN LTD	310
ARB	ARB CORPORATION FP ORD	240
ASL	AUSDRILL LTD COMMON STOCK NPV	1,265
AST	AusNet Services	6,073
ASX	ASX Ltd	676
AWC	Alumina Ltd	8,139

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	6,951
BAL	BELLAMY S AUSTRALIA LTD	305
BAP	Bapcor Limited	937
BEN	Bendigo and Adelaide Bank Ltd	1,684
BGA	BEGA CHEESE LTD COMMON STOCK NPV	646
BHP	BHP Billiton Ltd	11,209
BKL	BLACKMORES LTD	44
BKW	BKW	267
BLD	Boral Ltd	4,095
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,388
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,077
BRG	BREVILLE GROUP LTD	317
BSL	BlueScope Steel Ltd	1,922
BWP	BWP Trust	1,689
BXB	Brambles Ltd	5,547
CAR	CARSALES.COM LIMITED	841
CBA	Commonwealth Bank of Australia	6,147
CCL	Coca-Cola Amatil Ltd	1,762
CCP	CREDIT CORP GROUP LTD COMMON STOCK	163
CGC	COSTA GROUP HOLDINGS LTD	1,114
CGF	CHALLENGERLTD	2,004
CHC	Charter Hall Group	1,617
CIM	CIMIC GROUP LIMITED	341
CLW	CHARTER HALL LONG WALE REIT	592
CMW	Cromwell Property Group	5,537
CNU	CHORUS LTD	711
COH	COCHLEAR LTD	200
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,749
CQR	Charter Hall Retail REIT	1,151
CSL	CSL Ltd	1,580
CSR	CSR Ltd	1,803
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	283
CTX	Caltex Australia Ltd	911
CWN	CROWN RESORTS LTD	1,251
CWY	CLEANAWAY WASTE MANAGEMENT L	7,023
CYB	CYBG PLC	2,498
DHG	Domain Holdings Australia Ltd	803
DLX	DULUXGROUP LTD COMMON STOCK	1,331
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	217
DOW	Downer EDI Ltd	2,126
DXS	Dexus	3,525
ECX	ECLIPX GROUP LTD	1,096
EHE	ESTIA HEALTH LTD	828
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	5,280

Stock Code	Name of Index Basket Share	Shares
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	977
FLT	FLIGHT CENTRE TRAVEL GROUP L	201
FMG	Fortescue Metals Group Ltd	5,943
FPH	FISHER + PAYKEL HEALTHCARE C	541
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,032
GEM	G8 EDUCATION LTD COMMON STOCK	1,513
GMA	Genworth Mortgage Insurance Australia Limited	794
GMG	Goodman Group	5,599
GNC	GrainCorp Ltd	797
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	878
GPT	GPT Group	6,269
GTY	GATEWAY LIFESTYLE	1,046
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	298
GWA	GWA GROUP LTD COMMON STOCK NPV	947
GXL	GREENCROSS LTD COMMON STOCK	406
GXY	GALAXY RESOURCES LTD	1,409
HSO	HEALTHSCOPE LTD	6,050
HVN	HARVEY NORMAN HOLDINGS LTD	2,087
IAG	Insurance Australia Group Ltd	8,270
IEL	IDP EDUCATION LTD	437
IFL	IOOF Holdings Ltd	1,056
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,359
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,615
ILU	ILUKA RESOURCES LTD	1,462
ING	INGHAMS GROUP LTD COMMON STOCK	850
IOF	Investa Office Fund	1,737
IPH	IPH LTD	482
IPL	Incitec Pivot Ltd	5,853
IRE	IRESS LTD COMMON STOCK NPV	478
IVC	INVOCARE LTD COMMON STOCK NPV	377
JBH	JB HI FI LTD	391
JHG	Janus Henderson Group plc	299
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,549
LLC	Lend Lease Group	2,038
LNK	LINK ADMINISTRATION HOLDINGS	1,837
LYC	LYNAS CORP LTD	2,314
MFG	MAGELLAN FINANCIAL GROUP LTD	487
MGR	Mirvac Group	12,942
MIN	MINERAL RESOURCES LTD COMMON STOCK	546
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	270
MND	MONADELPHOUS GROUP LTD COMMON STOCK	317
MPL	MEDIBANK PRIVATE LTD	9,620
MQG	Macquarie Group Ltd	1,105
MTS	METCASH LTD COMMON STOCK NPV	3,362

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	1,551
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,794
NAB	National Australia Bank Ltd	9,533
NAN	NANOSONICS LTD	894
NCM	Newcrest Mining Ltd	2,666
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,616
NHF	NIB HOLDINGS LTD	1,589
NSR	NATIONAL STORAGE REIT REIT NPV	1,888
NST	NORTHERN STAR RESOURCES LTD	2,096
NUF	NUFARM LTD COMMON STOCK NPV	827
NVT	NAVITAS LTD	1,068
NWS	NEWS CORP	222
NXT	NEXTDC LTD COMMON STOCK NPV	1,198
OML	OOH MEDIA LTD	741
ORA	ORORA LTD COMMON STOCK	4,215
ORE	OROCOBRE LTD COMMON STOCK	801
ORG	Origin Energy Ltd	6,140
ORI	ORICA LTD	1,310
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,616
OZL	OZ Minerals Ltd	1,087
PDL	PENDAL GROUP LTD	868
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	662
PLS	PILBARA MINERALS LTD	5,606
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	335
PPT	Perpetual Ltd	165
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,451
PTM	PLATINUM ASSET MANAGEMENT	748
QAN	Qantas Airways Ltd	5,960
QBE	QBE INSURANCE GROUP LTD	4,768
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,761
REA	REA GROUP LTD COMMON STOCK	170
RHC	Ramsay Health Care Ltd	450
RIO	RIO TINTO LTD COMMON STOCK NPV	1,441
RMD	RESMED INC CDI CDI	1,774
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,719
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,558
RWC	RELIANCE WORLDWIDE CORP LTD	2,484
S32	SOUTH32 LTD	17,949
SAR	SARACEN MINERAL HOLDINGS LTD	2,598
SBM	ST BARBARA LTD	1,793
SCG	Scentre Group	18,597
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,520
SDA	SPEEDCAST INTERNATIONAL LTD	800
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,709

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,225
SFR	SANDFIRE RESOURCES NL COMMON STOCK	545
SGM	SIMS METAL MANAGEMENT LTD COMMON	558
SGP	Stockland	8,503
SGR	The Star Entertainment Group Ltd	2,872
SHL	SONIC HEALTHCARE LTD	1,483
SIG	Sigma Healthcare Ltd	3,779
SIQ	SMARTGROUP CORP LTD	314
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	1,026
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,875
SOL	WASHINGTON H. SOUL PATTINSON COMMON	408
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	853
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	200
STO	Santos Ltd	6,154
SUL	Super Retail Group Ltd	483
SUN	Suncorp Group Ltd	4,527
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	379
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,119
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,632
SYD	Sydney Airport Limited	7,864
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	1,039
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,021
TCL	Transurban Group	7,750
TGR	TASSAL GROUP LTD COMMON STOCK NPV	593
TLS	Telstra Corp Ltd	41,542
TME	TRADE ME GROUP LTD COMMON STOCK	857
TNE	TECHNOLOGY ONE LTD COMMON STOCK	788
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,189
TWE	TREASURY WINE ESTATES LTD COMMON	2,510
URW	UNIBAIL RODAMCO WTFIELD CDI	2,463
VCX	VICINITY CENTRES	11,224
VOC	Vocus Group Limited	2,157
VVR	VIVA ENERGY REIT	1,519
WBC	Westpac Banking Corp	11,997
WEB	WEBJET LTD COMMON STOCK NPV	396
WES	WESFARMERS LTD	3,960
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,437
WOR	WorleyParsons Ltd	715
WOW	Woolworths group	4,587
WPL	Woodside Petroleum Ltd	3,270
WSA	Western Areas Ltd	917
WTC	WISETECH GLOBAL LTD	397
XRO	XERO LTD	372

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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