

<b>Trade Date:</b>	<b>14-Aug-2018</b>
<sup>1</sup> N.A.V. per Unit	\$ 59.04
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,903,675.92
Value of Index Basket Shares for 14-Aug-2018	\$ 5,901,444.31
<sup>3</sup> Cash Component per Creation Unit	\$ 2,231.61
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,659,657,352.66

  

<b>Date:</b>	<b>15-Aug-2018</b>
Opening Units on Issue	61,989,469.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	61,989,469.00

**Index Basket Shares per Creation Unit for 15-Aug-2018**

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,539
AAD	Ardent Leisure Group	1,459
ABC	ADELAIDE BRIGHTON LTD	1,409
ABP	ABACUS PROPERTY GROUP REIT NPV	1,127
AGL	AGL Energy Ltd	2,300
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	913
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,227
ALQ	ALS LTD COMMON STOCK NPV	1,715
ALU	ALTium LTD COMMON STOCK NPV	388
ALX	Altas Arteria	2,305
AMC	Arcor Ltd	4,049
AMP	AMP Ltd	10,233
ANN	Ansell Ltd	501
ANZ	Australia New Zealand Banking Group Ltd	10,118
AGG	AVEO GROUP	1,482
APA	APA Group	4,125
API	AUSTRALIAN PHARMA INDUS LTD	1,382
APO	APN OUTDOOR GROUP LTD	582
APT	AFTERPAY TOUCH GROUP LTD	443
APX	APPEN LTD	311
ARB	ARB CORPORATION FP ORD	240
ASL	AUSDRILL LTD COMMON STOCK NPV	1,266
AST	AusNet Services	6,078
ASX	ASX Ltd	677
AWC	Alumina Ltd	8,146

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	6,957
BAL	BELLAMY S AUSTRALIA LTD	305
BAP	Bapcor Limited	937
BEN	Bendigo and Adelaide Bank Ltd	1,685
BGA	BEGA CHEESE LTD COMMON STOCK NPV	647
BHP	BHP Billiton Ltd	11,219
BKL	BLACKMORES LTD	44
BKW	BKW	267
BLD	Boral Ltd	4,098
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,389
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,082
BRG	BREVILLE GROUP LTD	317
BSL	BlueScope Steel Ltd	1,923
BWP	BWP Trust	1,690
BXB	Brambles Ltd	5,552
CAR	CARSALES.COM LIMITED	842
CBA	Commonwealth Bank of Australia	6,152
CCL	Coca-Cola Amatil Ltd	1,764
CCP	CREDIT CORP GROUP LTD COMMON STOCK	163
CGC	COSTA GROUP HOLDINGS LTD	1,115
CGF	CHALLENGERLTD	2,005
CHC	Charter Hall Group	1,618
CIM	CIMIC GROUP LIMITED	342
CLW	CHARTER HALL LONG WALE REIT	592
CMW	Cromwell Property Group	5,542
CNU	CHORUS LTD	712
COH	COCHLEAR LTD	200
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,750
CQR	Charter Hall Retail REIT	1,152
CSL	CSL Ltd	1,582
CSR	CSR Ltd	1,804
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	283
CTX	Caltex Australia Ltd	912
CWN	CROWN RESORTS LTD	1,252
CWY	CLEANAWAY WASTE MANAGEMENT L	7,029
CYB	CYBG PLC	2,500
DHG	Domain Holdings Australia Ltd	804
DLX	DULUXGROUP LTD COMMON STOCK	1,332
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	218
DOW	Downer EDI Ltd	2,128
DXS	Dexus	3,528
ECX	ECLIPX GROUP LTD	1,097
EHE	ESTIA HEALTH LTD	829
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	5,285

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	978
FLT	FLIGHT CENTRE TRAVEL GROUP L	201
FMG	Fortescue Metals Group Ltd	5,948
FPH	FISHER + PAYKEL HEALTHCARE C	541
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,039
GEM	G8 EDUCATION LTD COMMON STOCK	1,514
GMA	Genworth Mortgage Insurance Australia Limited	795
GMG	Goodman Group	5,603
GNC	GrainCorp Ltd	798
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	879
GPT	GPT Group	6,274
GTY	GATEWAY LIFESTYLE	1,047
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	298
GWA	GWA GROUP LTD COMMON STOCK NPV	948
GXL	GREENCROSS LTD COMMON STOCK	406
GXY	GALAXY RESOURCES LTD	1,410
HSO	HEALTHSCOPE LTD	6,055
HVN	HARVEY NORMAN HOLDINGS LTD	2,089
IAG	Insurance Australia Group Ltd	8,276
IEL	IDP EDUCATION LTD	437
IFL	IOOF Holdings Ltd	1,057
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,362
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,616
ILU	ILUKA RESOURCES LTD	1,463
ING	INGHAMS GROUP LTD COMMON STOCK	851
IOF	Investa Office Fund	1,739
IPH	IPH LTD	482
IPL	Incitec Pivot Ltd	5,858
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	1,550
LLC	Lend Lease Group	2,040
LNK	LINK ADMINISTRATION HOLDINGS	1,839
LYC	LYNAS CORP LTD	2,316
MFG	MAGELLAN FINANCIAL GROUP LTD	487
MGR	Mirvac Group	12,952
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	9,627
MQG	Macquarie Group Ltd	1,106
MTS	METCASH LTD COMMON STOCK NPV	3,385

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	1,553
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,798
NAB	National Australia Bank Ltd	9,541
NAN	NANOSONICS LTD	895
NCM	Newcrest Mining Ltd	2,668
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,618
NHF	NIB HOLDINGS LTD	1,590
NSR	NATIONAL STORAGE REIT REIT NPV	1,889
NST	NORTHERN STAR RESOURCES LTD	2,098
NUF	NUFARM LTD COMMON STOCK NPV	827
NVT	NAVITAS LTD	1,069
NWS	NEWS CORP	222
NXT	NEXTDC LTD COMMON STOCK NPV	1,199
OML	OOH MEDIA LTD	742
ORA	ORORA LTD COMMON STOCK	4,218
ORE	OROCOBRE LTD COMMON STOCK	802
ORG	Origin Energy Ltd	6,145
ORI	ORICA LTD	1,311
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,620
OZL	OZ Minerals Ltd	1,088
PDL	PENDAL GROUP LTD	868
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	663
PLS	PILBARA MINERALS LTD	5,611
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	335
PPT	Perpetual Ltd	165
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,452
PTM	PLATINUM ASSET MANAGEMENT	748
QAN	Qantas Airways Ltd	5,965
QBE	QBE INSURANCE GROUP LTD	4,772
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,765
REA	REA GROUP LTD COMMON STOCK	170
RHC	Ramsay Health Care Ltd	451
RIO	RIO TINTO LTD COMMON STOCK NPV	1,442
RMD	RESMED INC CDI CDI	1,775
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,720
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,560
RWC	RELIANCE WORLDWIDE CORP LTD	2,486
S32	SOUTH32 LTD	17,964
SAR	SARACEN MINERAL HOLDINGS LTD	2,600
SBM	ST BARBARA LTD	1,794
SCG	Scentre Group	18,613
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,522
SDA	SPEEDCAST INTERNATIONAL LTD	801
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,711

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,226
SFR	SANDFIRE RESOURCES NL COMMON STOCK	545
SGM	SIMS METAL MANAGEMENT LTD COMMON	559
SGP	Stockland	8,510
SGR	The Star Entertainment Group Ltd	2,874
SHL	SONIC HEALTHCARE LTD	1,484
SIG	Sigma Healthcare Ltd	3,782
SIQ	SMARTGROUP CORP LTD	314
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	1,027
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,880
SOL	WASHINGTON H. SOUL PATTINSON COMMON	409
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	854
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	200
STO	Santos Ltd	6,159
SUL	Super Retail Group Ltd	483
SUN	Suncorp Group Ltd	4,531
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	380
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,122
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,634
SYD	Sydney Airport Limited	7,871
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	1,040
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,027
TCL	Transurban Group	7,756
TGR	TASSAL GROUP LTD COMMON STOCK NPV	594
TLS	Telstra Corp Ltd	41,577
TME	TRADE ME GROUP LTD COMMON STOCK	858
TNE	TECHNOLOGY ONE LTD COMMON STOCK	789
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,189
TWE	TREASURY WINE ESTATES LTD COMMON	2,512
URW	UNIBAIL RODAMCO WTFIELD CDI	2,465
VCX	VICINITY CENTRES	11,234
VOC	Vocus Group Limited	2,159
VVR	VIVA ENERGY REIT	1,520
WBC	Westpac Banking Corp	12,007
WEB	WEBJET LTD COMMON STOCK NPV	396
WES	WESFARMERS LTD	3,964
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,439
WOR	WorleyParsons Ltd	715
WOW	Woolworths group	4,591
WPL	Woodside Petroleum Ltd	3,272
WSA	Western Areas Ltd	918
WTC	WISETECH GLOBAL LTD	397
XRO	XERO LTD	373

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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