

Trade Date:	16-Aug-2018
¹ N.A.V. per Unit	\$ 59.47
² N.A.V. per Creation Unit	\$ 5,947,495.72
Value of Index Basket Shares for 16-Aug-2018	\$ 5,947,286.73
³ Cash Component per Creation Unit	\$ 208.99
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,686,821,017.47

Date:	17-Aug-2018
Opening Units on Issue	61,989,469.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	61,989,469.00

Index Basket Shares per Creation Unit for 17-Aug-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,546
AAD	Ardent Leisure Group	1,463
ABC	ADELAIDE BRIGHTON LTD	1,413
ABP	ABACUS PROPERTY GROUP REIT NPV	1,130
AGL	AGL Energy Ltd	2,306
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	915
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,233
ALQ	ALS LTD COMMON STOCK NPV	1,719
ALU	ALTium LTD COMMON STOCK NPV	389
ALX	Altas Arteria	2,312
AMC	Arcor Ltd	4,060
AMP	AMP Ltd	10,261
ANN	Ansell Ltd	502
ANZ	Australia New Zealand Banking Group Ltd	10,145
AGG	AVEO GROUP	1,486
APA	APA Group	4,136
API	AUSTRALIAN PHARMA INDUS LTD	1,386
APO	APN OUTDOOR GROUP LTD	584
APT	AFTERPAY TOUCH GROUP LTD	444
APX	APPEN LTD	312
ARB	ARB CORPORATION FP ORD	241
ASL	AUSDRILL LTD COMMON STOCK NPV	1,865
AST	AusNet Services	6,094
ASX	ASX Ltd	679
AWC	Alumina Ltd	8,168

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	6,976
BAL	BELLAMY S AUSTRALIA LTD	306
BAP	Bapcor Limited	940
BEN	Bendigo and Adelaide Bank Ltd	1,690
BGA	BEGA CHEESE LTD COMMON STOCK NPV	649
BHP	BHP Billiton Ltd	11,249
BKL	BLACKMORES LTD	44
BKW	BKW	268
BLD	Boral Ltd	4,109
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,393
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,098
BRG	BREVILLE GROUP LTD	318
BSL	BlueScope Steel Ltd	1,929
BWP	BWP Trust	1,694
BXB	Brambles Ltd	5,567
CAR	CARSALES.COM LIMITED	844
CBA	Commonwealth Bank of Australia	6,169
CCL	Coca-Cola Amatil Ltd	1,789
CCP	CREDIT CORP GROUP LTD COMMON STOCK	164
CGC	COSTA GROUP HOLDINGS LTD	1,118
CGF	CHALLENGERLTD	2,011
CHC	Charter Hall Group	1,623
CIM	CIMIC GROUP LIMITED	343
CLW	CHARTER HALL LONG WALE REIT	594
CMW	Cromwell Property Group	5,557
CNU	CHORUS LTD	713
COH	COCHLEAR LTD	201
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,755
CQR	Charter Hall Retail REIT	1,155
CSL	CSL Ltd	1,586
CSR	CSR Ltd	1,809
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	284
CTX	Caltex Australia Ltd	914
CWN	CROWN RESORTS LTD	1,256
CWY	CLEANAWAY WASTE MANAGEMENT L	7,048
CYB	CYBG PLC	2,507
DHG	Domain Holdings Australia Ltd	806
DLX	DULUXGROUP LTD COMMON STOCK	1,336
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	218
DOW	Downer EDI Ltd	2,133
DXS	Dexus	3,537
ECX	ECLIPX GROUP LTD	1,100
EHE	ESTIA HEALTH LTD	831
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	5,299

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	980
FLT	FLIGHT CENTRE TRAVEL GROUP L	202
FMG	Fortescue Metals Group Ltd	5,964
FPH	FISHER + PAYKEL HEALTHCARE C	543
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,060
GEM	G8 EDUCATION LTD COMMON STOCK	1,518
GMA	Genworth Mortgage Insurance Australia Limited	797
GMG	Goodman Group	5,618
GNC	GrainCorp Ltd	800
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	881
GPT	GPT Group	6,291
GTY	GATEWAY LIFESTYLE	1,049
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	299
GWA	GWA GROUP LTD COMMON STOCK NPV	951
GXL	GREENCROSS LTD COMMON STOCK	407
GXY	GALAXY RESOURCES LTD	1,414
HSO	HEALTHSCOPE LTD	6,071
HVN	HARVEY NORMAN HOLDINGS LTD	2,095
IAG	Insurance Australia Group Ltd	8,299
IEL	IDP EDUCATION LTD	439
IFL	IOOF Holdings Ltd	1,060
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,371
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,621
ILU	ILUKA RESOURCES LTD	1,467
ING	INGHAMS GROUP LTD COMMON STOCK	853
IOF	Investa Office Fund	1,743
IPH	IPH LTD	483
IPL	Incitec Pivot Ltd	5,874
IRE	IRESS LTD COMMON STOCK NPV	480
IVC	INVOCARE LTD COMMON STOCK NPV	378
JBH	JB HI FI LTD	392
JHG	Janus Henderson Group plc	300
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,554
LLC	Lend Lease Group	2,045
LNK	LINK ADMINISTRATION HOLDINGS	1,844
LYC	LYNAS CORP LTD	2,322
MFG	MAGELLAN FINANCIAL GROUP LTD	489
MGR	Mirvac Group	12,988
MIN	MINERAL RESOURCES LTD COMMON STOCK	548
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	271
MND	MONADELPHOUS GROUP LTD COMMON STOCK	318
MPL	MEDIBANK PRIVATE LTD	9,654
MQG	Macquarie Group Ltd	1,109
MTS	METCASH LTD COMMON STOCK NPV	3,394

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	1,557
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,811
NAB	National Australia Bank Ltd	9,567
NAN	NANOSONICS LTD	898
NCM	Newcrest Mining Ltd	2,676
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,625
NHF	NIB HOLDINGS LTD	1,594
NSR	NATIONAL STORAGE REIT REIT NPV	1,894
NST	NORTHERN STAR RESOURCES LTD	2,104
NUF	NUFARM LTD COMMON STOCK NPV	830
NVT	NAVITAS LTD	1,072
NWS	NEWS CORP	223
NXT	NEXTDC LTD COMMON STOCK NPV	1,203
OML	OOH MEDIA LTD	744
ORA	ORORA LTD COMMON STOCK	4,230
ORE	OROCOBRE LTD COMMON STOCK	804
ORG	Origin Energy Ltd	6,162
ORI	ORICA LTD	1,314
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,632
OZL	OZ Minerals Ltd	1,091
PDL	PENDAL GROUP LTD	871
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	664
PLS	PILBARA MINERALS LTD	5,626
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	336
PPT	Perpetual Ltd	165
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,456
PTM	PLATINUM ASSET MANAGEMENT	750
QAN	Qantas Airways Ltd	5,981
QBE	QBE INSURANCE GROUP LTD	4,785
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,778
REA	REA GROUP LTD COMMON STOCK	171
RHC	Ramsay Health Care Ltd	452
RIO	RIO TINTO LTD COMMON STOCK NPV	1,446
RMD	RESMED INC CDI CDI	1,780
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,725
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,567
RWC	RELIANCE WORLDWIDE CORP LTD	2,493
S32	SOUTH32 LTD	18,012
SAR	SARACEN MINERAL HOLDINGS LTD	2,607
SBM	ST BARBARA LTD	1,799
SCG	Scentre Group	18,663
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,529
SDA	SPEEDCAST INTERNATIONAL LTD	803
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,719

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,229
SFR	SANDFIRE RESOURCES NL COMMON STOCK	547
SGM	SIMS METAL MANAGEMENT LTD COMMON	560
SGP	Stockland	8,534
SGR	The Star Entertainment Group Ltd	2,882
SHL	SONIC HEALTHCARE LTD	1,488
SIG	Sigma Healthcare Ltd	3,793
SIQ	SMARTGROUP CORP LTD	315
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	1,030
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,896
SOL	WASHINGTON H. SOUL PATTINSON COMMON	410
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	856
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	201
STO	Santos Ltd	6,175
SUL	Super Retail Group Ltd	484
SUN	Suncorp Group Ltd	4,543
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	381
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,130
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,642
SYD	Sydney Airport Limited	7,892
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	1,043
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,046
TCL	Transurban Group	7,777
TGR	TASSAL GROUP LTD COMMON STOCK NPV	596
TLS	Telstra Corp Ltd	41,689
TME	TRADE ME GROUP LTD COMMON STOCK	860
TNE	TECHNOLOGY ONE LTD COMMON STOCK	791
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,193
TWE	TREASURY WINE ESTATES LTD COMMON	2,519
URW	UNIBAIL RODAMCO WTFIELD CDI	2,471
VCX	VICINITY CENTRES	11,264
VOC	Vocus Group Limited	2,165
VVR	VIVA ENERGY REIT	1,524
WBC	Westpac Banking Corp	12,040
WEB	WEBJET LTD COMMON STOCK NPV	397
WES	WESFARMERS LTD	3,974
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,446
WOR	WorleyParsons Ltd	717
WOW	Woolworths group	4,604
WPL	Woodside Petroleum Ltd	3,281
WSA	Western Areas Ltd	920
WTC	WISETECH GLOBAL LTD	399
XRO	XERO LTD	374

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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