

Trade Date:	20-Aug-2018
¹ N.A.V. per Unit	\$ 59.68
² N.A.V. per Creation Unit	\$ 5,967,870.75
Value of Index Basket Shares for 20-Aug-2018	\$ 5,962,731.19
³ Cash Component per Creation Unit	\$ 5,139.56
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,699,451,388.18

Date:	21-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 21-Aug-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,548
AAD	Ardent Leisure Group	1,465
ABC	ADELAIDE BRIGHTON LTD	1,414
ABP	ABACUS PROPERTY GROUP REIT NPV	1,131
AGL	AGL Energy Ltd	2,308
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	916
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,235
ALQ	ALS LTD COMMON STOCK NPV	1,721
ALU	ALTium LTD COMMON STOCK NPV	389
ALX	Altas Arteria	2,314
AMC	Arcor Ltd	4,063
AMP	AMP Ltd	10,269
ANN	Ansell Ltd	503
ANZ	Australia New Zealand Banking Group Ltd	10,153
AGG	AVEO GROUP	1,487
APA	APA Group	4,139
API	AUSTRALIAN PHARMA INDUS LTD	1,387
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	1,867
AST	AusNet Services	6,099
ASX	ASX Ltd	679
AWC	Alumina Ltd	8,175

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	6,981
BAL	BELLAMY S AUSTRALIA LTD	306
BAP	Bapcor Limited	941
BEN	Bendigo and Adelaide Bank Ltd	1,691
BGA	BEGA CHEESE LTD COMMON STOCK NPV	649
BHP	BHP Billiton Ltd	11,258
BKL	BLACKMORES LTD	44
BKW	BKW	268
BLD	Boral Ltd	4,112
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,394
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,103
BRG	BREVILLE GROUP LTD	318
BSL	BlueScope Steel Ltd	1,930
BWP	BWP Trust	1,696
BXB	Brambles Ltd	5,571
CAR	CARSALES.COM LIMITED	845
CBA	Commonwealth Bank of Australia	6,174
CCL	Coca-Cola Amatil Ltd	1,770
CCP	CREDIT CORP GROUP LTD COMMON STOCK	164
CGC	COSTA GROUP HOLDINGS LTD	1,119
CGF	CHALLENGERLTD	2,012
CHC	Charter Hall Group	1,624
CIM	CIMIC GROUP LIMITED	343
CLWDC	CHARTER HALL LONG WALE REIT	595
CMW	Cromwell Property Group	5,561
CNU	CHORUS LTD	714
COH	COCHLEAR LTD	201
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,756
CQR	Charter Hall Retail REIT	1,156
CSL	CSL Ltd	1,587
CSR	CSR Ltd	1,810
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	284
CTX	Caltex Australia Ltd	915
CWN	CROWN RESORTS LTD	1,257
CWY	CLEANAWAY WASTE MANAGEMENT L	7,053
CYB	CYBG PLC	2,509
DHG	Domain Holdings Australia Ltd	807
DLX	DULUXGROUP LTD COMMON STOCK	1,337
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	218
DOW	Downer EDI Ltd	2,135
DXS	Dexus	3,540
ECX	ECLIPX GROUP LTD	1,101
EHE	ESTIA HEALTH LTD	832
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	5,303

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	981
FLT	FLIGHT CENTRE TRAVEL GROUP L	202
FMG	Fortescue Metals Group Ltd	5,968
FPH	FISHER + PAYKEL HEALTHCARE C	543
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,067
GEM	G8 EDUCATION LTD COMMON STOCK	1,520
GMA	Genworth Mortgage Insurance Australia Limited	798
GMG	Goodman Group	5,623
GNC	GrainCorp Ltd	801
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	882
GPT	GPT Group	6,296
GTY	GATEWAY LIFESTYLE	1,050
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	1,415
HSO	HEALTHSCOPE LTD	6,076
HVN	HARVEY NORMAN HOLDINGS LTD	2,097
IAG	Insurance Australia Group Ltd	8,305
IEL	IDP EDUCATION LTD	439
IFL	IOOF Holdings Ltd	1,061
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,374
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,622
ILU	ILUKA RESOURCES LTD	1,468
ING	INGHAMS GROUP LTD COMMON STOCK	854
IOF	Investa Office Fund	1,745
IPH	IPH LTD	484
IPL	Incitec Pivot Ltd	5,878
IRE	IRESS LTD COMMON STOCK NPV	480
IVC	INVOCARE LTD COMMON STOCK NPV	379
JBH	JB HI FI LTD	393
JHG	Janus Henderson Group plc	300
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,555
LLC	Lend Lease Group	2,047
LNK	LINK ADMINISTRATION HOLDINGS	1,845
LYC	LYNAS CORP LTD	2,324
MFG	MAGELLAN FINANCIAL GROUP LTD	489
MGR	Mirvac Group	12,998
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	9,661
MQG	Macquarie Group Ltd	1,110
MTS	METCASH LTD COMMON STOCK NPV	3,397

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	1,558
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,815
NAB	National Australia Bank Ltd	9,574
NAN	NANOSONICS LTD	898
NCM	Newcrest Mining Ltd	2,678
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,628
NHF	NIB HOLDINGS LTD	1,596
NSR	NATIONAL STORAGE REIT REIT NPV	1,896
NST	NORTHERN STAR RESOURCES LTD	2,106
NUF	NUFARM LTD COMMON STOCK NPV	830
NVT	NAVITAS LTD	1,072
NWS	NEWS CORP	223
NXT	NEXTDC LTD COMMON STOCK NPV	1,204
OML	OOH MEDIA LTD	744
ORA	ORORA LTD COMMON STOCK	4,233
ORE	OROCOBRE LTD COMMON STOCK	805
ORG	Origin Energy Ltd	6,166
ORI	ORICA LTD	1,315
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,636
OZL	OZ Minerals Ltd	1,092
PDL	PENDAL GROUP LTD	871
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	665
PLS	PILBARA MINERALS LTD	5,630
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	337
PPT	Perpetual Ltd	166
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,457
PTM	PLATINUM ASSET MANAGEMENT	751
QAN	Qantas Airways Ltd	5,986
QBE	QBE INSURANCE GROUP LTD	4,788
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,782
REA	REA GROUP LTD COMMON STOCK	171
RHC	Ramsay Health Care Ltd	452
RIO	RIO TINTO LTD COMMON STOCK NPV	1,447
RMD	RESMED INC CDI CDI	1,781
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,726
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,569
RWC	RELIANCE WORLDWIDE CORP LTD	2,495
S32	SOUTH32 LTD	18,026
SAR	SARACEN MINERAL HOLDINGS LTD	2,609
SBM	ST BARBARA LTD	1,801
SCG	Scentre Group	18,678
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,531
SDA	SPEEDCAST INTERNATIONAL LTD	804
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,721

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,230
SFR	SANDFIRE RESOURCES NL COMMON STOCK	547
SGM	SIMS METAL MANAGEMENT LTD COMMON	561
SGP	Stockland	8,540
SGR	The Star Entertainment Group Ltd	2,884
SHL	SONIC HEALTHCARE LTD	1,489
SIG	Sigma Healthcare Ltd	3,795
SIQ	SMARTGROUP CORP LTD	315
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	1,031
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,901
SOL	WASHINGTON H. SOUL PATTINSON COMMON	410
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	857
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	201
STO	Santos Ltd	6,180
SUL	Super Retail Group Ltd	485
SUN	Suncorp Group Ltd	4,546
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	381
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,132
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,644
SYD	Sydney Airport Limited	7,898
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	1,043
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,051
TCL	Transurban Group	7,783
TGR	TASSAL GROUP LTD COMMON STOCK NPV	596
TLS	Telstra Corp Ltd	41,722
TME	TRADE ME GROUP LTD COMMON STOCK	861
TNE	TECHNOLOGY ONE LTD COMMON STOCK	792
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,194
TWE	TREASURY WINE ESTATES LTD COMMON	2,521
URW	UNIBAIL RODAMCO WTFIELD CDI	2,473
VCX	VICINITY CENTRES	11,273
VOC	Vocus Group Limited	2,166
VVR	VIVA ENERGY REIT	1,526
WBC	Westpac Banking Corp	12,049
WEB	WEBJET LTD COMMON STOCK NPV	397
WES	WESFARMERS LTD	3,978
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,448
WOR	WorleyParsons Ltd	718
WOW	Woolworths group	4,607
WPL	Woodside Petroleum Ltd	3,284
WSA	Western Areas Ltd	921
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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