

<b>Trade Date:</b>	<b>21-Aug-2018</b>
<sup>1</sup> N.A.V. per Unit	\$ 59.13
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,913,299.46
Value of Index Basket Shares for 21-Aug-2018	\$ 5,910,724.50
<sup>3</sup> Cash Component per Creation Unit	\$ 2,574.96
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,665,622,936.02

  

<b>Date:</b>	<b>22-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 22-Aug-2018**

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,549
AAD	Ardent Leisure Group	1,465
ABC	ADELAIDE BRIGHTON LTD	1,415
ABP	ABACUS PROPERTY GROUP REIT NPV	1,131
AGL	AGL Energy Ltd	2,309
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	916
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,236
ALQ	ALS LTD COMMON STOCK NPV	1,721
ALU	ALTium LTD COMMON STOCK NPV	389
ALX	Altas Arteria	2,314
AMC	Amcor Ltd	4,064
AMP	AMP Ltd	10,272
ANN	Ansell Ltd	503
ANZ	Australia New Zealand Banking Group Ltd	10,156
AGG	AVEO GROUP	1,487
APA	APA Group	4,140
API	AUSTRALIAN PHARMA INDUS LTD	1,387
APO	APN OUTDOOR GROUP LTD	585
APT	AFTERPAY TOUCH GROUP LTD	445
APX	APPEN LTD	312
ARB	ARB CORPORATION FP ORD	241
ASL	AUSDRILL LTD COMMON STOCK NPV	1,867
AST	AusNet Services	6,101
ASX	ASX Ltd	679
AWC	Alumina Ltd	8,177

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	6,983
BAL	BELLAMY S AUSTRALIA LTD	306
BAP	Bapcor Limited	941
BEN	Bendigo and Adelaide Bank Ltd	1,692
BGA	BEGA CHEESE LTD COMMON STOCK NPV	649
BHP	BHP Billiton Ltd	11,261
BKL	BLACKMORES LTD	44
BKW	BKW	268
BLD	Boral Ltd	4,114
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,394
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,105
BRG	BREVILLE GROUP LTD	318
BSL	BlueScope Steel Ltd	1,931
BWP	BWP Trust	1,696
BXB	Brambles Ltd	5,573
CAR	CARSALES.COM LIMITED	845
CBA	Commonwealth Bank of Australia	6,175
CCL	Coca-Cola Amatil Ltd	1,771
CCP	CREDIT CORP GROUP LTD COMMON STOCK	164
CGC	COSTA GROUP HOLDINGS LTD	1,119
CGF	CHALLENGERLTD	2,013
CHC	Charter Hall Group	1,624
CIM	CIMIC GROUP LIMITED	343
CLWDC	CHARTER HALL LONG WALE REIT	595
CMW	Cromwell Property Group	5,563
CNU	CHORUS LTD	714
COH	COCHLEAR LTD	201
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,757
CQR	Charter Hall Retail REIT	1,156
CSL	CSL Ltd	1,588
CSR	CSR Ltd	1,811
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	284
CTX	Caltex Australia Ltd	915
CWN	CROWN RESORTS LTD	1,257
CWY	CLEANAWAY WASTE MANAGEMENT L	7,055
CYB	CYBG PLC	2,510
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	2,136
DXS	Dexus	3,541
ECX	ECLIPX GROUP LTD	1,101
EHE	ESTIA HEALTH LTD	832
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	5,305

## 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	5,970
FPH	FISHER + PAYKEL HEALTHCARE C	543
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,069
GEM	G8 EDUCATION LTD COMMON STOCK	1,520
GMA	Genworth Mortgage Insurance Australia Limited	798
GMG	Goodman Group	5,625
GNC	GrainCorp Ltd	801
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	882
GPT	GPT Group	6,298
GTY	GATEWAY LIFESTYLE	1,051
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	299
GWA	GWA GROUP LTD COMMON STOCK NPV	952
GXL	GREENCROSS LTD COMMON STOCK	408
GXY	GALAXY RESOURCES LTD	1,415
HSO	HEALTHSCOPE LTD	6,078
HVN	HARVEY NORMAN HOLDINGS LTD	2,097
IAG	Insurance Australia Group Ltd	8,308
IEL	IDP EDUCATION LTD	439
IFL	IOOF Holdings Ltd	1,061
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,375
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	5,880
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	1,556
LLC	Lend Lease Group	2,047
LNK	LINK ADMINISTRATION HOLDINGS	1,846
LYC	LYNAS CORP LTD	2,325
MFG	MAGELLAN FINANCIAL GROUP LTD	489
MGR	Mirvac Group	13,001
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	9,664
MQG	Macquarie Group Ltd	1,111
MTS	METCASH LTD COMMON STOCK NPV	3,398

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	1,559
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,817
NAB	National Australia Bank Ltd	9,577
NAN	NANOSONICS LTD	898
NCM	Newcrest Mining Ltd	2,679
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,628
NHF	NIB HOLDINGS LTD	1,596
NSR	NATIONAL STORAGE REIT REIT NPV	1,897
NST	NORTHERN STAR RESOURCES LTD	2,106
NUF	NUFARM LTD COMMON STOCK NPV	830
NVT	NAVITAS LTD	1,073
NWS	NEWS CORP	223
NXT	NEXTDC LTD COMMON STOCK NPV	1,204
OML	OOH MEDIA LTD	745
ORA	ORORA LTD COMMON STOCK	4,234
ORE	OROCOBRE LTD COMMON STOCK	805
ORG	Origin Energy Ltd	6,168
ORI	ORICA LTD	1,316
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,637
OZL	OZ Minerals Ltd	1,092
PDL	PENDAL GROUP LTD	872
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	665
PLS	PILBARA MINERALS LTD	5,632
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	337
PPT	Perpetual Ltd	166
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,737
PTM	PLATINUM ASSET MANAGEMENT	751
QAN	Qantas Airways Ltd	5,988
QBE	QBE INSURANCE GROUP LTD	4,790
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,783
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	1,782
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,727
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,570
RWC	RELIANCE WORLDWIDE CORP LTD	2,495
S32	SOUTH32 LTD	18,032
SAR	SARACEN MINERAL HOLDINGS LTD	2,610
SBM	ST BARBARA LTD	1,801
SCG	Scentre Group	18,683
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,532
SDA	SPEEDCAST INTERNATIONAL LTD	804
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,722

## 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	8,543
SGR	The Star Entertainment Group Ltd	2,885
SHL	SONIC HEALTHCARE LTD	1,490
SIG	Sigma Healthcare Ltd	3,797
SIQ	SMARTGROUP CORP LTD	315
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	1,031
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,902
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	6,182
SUL	Super Retail Group Ltd	485
SUN	Suncorp Group Ltd	4,548
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	381
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,133
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,644
SYD	Sydney Airport Limited	7,901
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	1,044
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,054
TCL	Transurban Group	7,786
TGR	TASSAL GROUP LTD COMMON STOCK NPV	596
TLS	Telstra Corp Ltd	41,734
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	2,522
URW	UNIBAIL RODAMCO WTFIELD CDI	2,474
VCX	VICINITY CENTRES	11,276
VOC	Vocus Group Limited	2,167
VVR	VIVA ENERGY REIT	1,526
WBC	Westpac Banking Corp	12,053
WEB	WEBJET LTD COMMON STOCK NPV	398
WES	WESFARMERS LTD	3,979
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,448
WOR	WorleyParsons Ltd	718
WOW	Woolworths group	4,609
WPL	Woodside Petroleum Ltd	3,285
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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End of Report