

Trade Date:	22-Aug-2018
¹ N.A.V. per Unit	\$ 58.98
² N.A.V. per Creation Unit	\$ 5,898,243.42
Value of Index Basket Shares for 22-Aug-2018	\$ 5,895,965.23
³ Cash Component per Creation Unit	\$ 2,278.19
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,656,289,776.54

Date:	23-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 23-Aug-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,550
AAD	Ardent Leisure Group	1,466
ABC	ADELAIDE BRIGHTON LTD	1,415
ABP	ABACUS PROPERTY GROUP REIT NPV	1,131
AGL	AGL Energy Ltd	2,310
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	917
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,237
ALQ	ALS LTD COMMON STOCK NPV	1,722
ALU	ALTium LTD COMMON STOCK NPV	389
ALX	Altas Arteria	2,315
AMC	Arcor Ltd	4,066
AMP	AMP Ltd	10,276
ANN	Ansell Ltd	503
ANZ	Australia New Zealand Banking Group Ltd	10,160
AGG	AVEO GROUP	1,488
APA	APA Group	4,142
API	AUSTRALIAN PHARMA INDUS LTD	1,388
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	1,868
AST	AusNet Services	6,103
ASX	ASX Ltd	680
AWC	Alumina Ltd	8,180

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	6,986
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	650
BHP	BHP Billiton Ltd	11,266
BKL	BLACKMORES LTD	44
BKW	BKW	268
BLD	Boral Ltd	4,115
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,395
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,107
BRG	BREVILLE GROUP LTD	319
BSL	BlueScope Steel Ltd	1,931
BWP	BWP Trust	1,697
BXB	Brambles Ltd	5,575
CAR	CARSALES.COM LIMITED	845
CBA	Commonwealth Bank of Australia	6,178
CCL	Coca-Cola Amatil Ltd	1,771
CCP	CREDIT CORP GROUP LTD COMMON STOCK	164
CGC	COSTA GROUP HOLDINGS LTD	1,119
CGF	CHALLENGERLTD	2,014
CHC	Charter Hall Group	1,625
CIM	CIMIC GROUP LIMITED	343
CLWDC	CHARTER HALL LONG WALE REIT	595
CMW	Cromwell Property Group	5,565
CNU	CHORUS LTD	715
COH	COCHLEAR LTD	201
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,757
CQR	Charter Hall Retail REIT	1,157
CSL	CSL Ltd	1,588
CSR	CSR Ltd	1,812
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	284
CTX	Caltex Australia Ltd	916
CWN	CROWN RESORTS LTD	1,257
CWY	CLEANAWAY WASTE MANAGEMENT L	7,058
CYB	CYBG PLC	2,511
DHG	Domain Holdings Australia Ltd	807
DLX	DULUXGROUP LTD COMMON STOCK	1,338
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	218
DOW	Downer EDI Ltd	2,137
DXS	Dexus	3,543
ECX	ECLIPX GROUP LTD	1,102
EHE	ESTIA HEALTH LTD	832
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	5,307

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	982
FLT	FLIGHT CENTRE TRAVEL GROUP L	202
FMG	Fortescue Metals Group Ltd	5,972
FPH	FISHER + PAYKEL HEALTHCARE C	544
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,072
GEM	G8 EDUCATION LTD COMMON STOCK	1,521
GMA	Genworth Mortgage Insurance Australia Limited	798
GMG	Goodman Group	5,627
GNC	GrainCorp Ltd	801
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	882
GPT	GPT Group	6,301
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	1,416
HSO	HEALTHSCOPE LTD	6,080
HVN	HARVEY NORMAN HOLDINGS LTD	2,098
IAG	Insurance Australia Group Ltd	8,311
IEL	IDP EDUCATION LTD	439
IFL	IOOF Holdings Ltd	1,061
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,376
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,623
ILU	ILUKA RESOURCES LTD	1,469
ING	INGHAMS GROUP LTD COMMON STOCK	854
IOF	Investa Office Fund	1,746
IPH	IPH LTD	484
IPL	Incitec Pivot Ltd	5,882
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	301
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,556
LLC	Lend Lease Group	2,048
LNK	LINK ADMINISTRATION HOLDINGS	1,846
LYC	LYNAS CORP LTD	2,326
MFG	MAGELLAN FINANCIAL GROUP LTD	489
MGR	Mirvac Group	13,006
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	9,668
MQG	Macquarie Group Ltd	1,111
MTS	METCASH LTD COMMON STOCK NPV	3,399

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	4,819
NAB	National Australia Bank Ltd	9,581
NAN	NANOSONICS LTD	899
NCM	Newcrest Mining Ltd	2,680
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,629
NHF	NIB HOLDINGS LTD	1,597
NSR	NATIONAL STORAGE REIT REIT NPV	1,897
NST	NORTHERN STAR RESOURCES LTD	2,107
NUF	NUFARM LTD COMMON STOCK NPV	831
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	4,236
ORE	OROCOBRE LTD COMMON STOCK	805
ORG	Origin Energy Ltd	6,171
ORI	ORICA LTD	1,316
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,639
OZL	OZ Minerals Ltd	1,092
PDL	PENDAL GROUP LTD	872
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	665
PLS	PILBARA MINERALS LTD	5,634
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	337
PPT	Perpetual Ltd	166
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,738
PTM	PLATINUM ASSET MANAGEMENT	752
QAN	Qantas Airways Ltd	5,990
QBE	QBE INSURANCE GROUP LTD	4,792
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,785
REA	REA GROUP LTD COMMON STOCK	171
RHC	Ramsay Health Care Ltd	453
RIO	RIO TINTO LTD COMMON STOCK NPV	1,448
RMD	RESMED INC CDI CDI	1,783
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,727
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,571
RWC	RELIANCE WORLDWIDE CORP LTD	2,496
S32	SOUTH32 LTD	18,039
SAR	SARACEN MINERAL HOLDINGS LTD	2,611
SBM	ST BARBARA LTD	1,802
SCG	Scentre Group	18,690
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,533
SDA	SPEEDCAST INTERNATIONAL LTD	804
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,723

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,231
SFR	SANDFIRE RESOURCES NL COMMON STOCK	547
SGM	SIMS METAL MANAGEMENT LTD COMMON	561
SGP	Stockland	8,546
SGR	The Star Entertainment Group Ltd	2,886
SHL	SONIC HEALTHCARE LTD	1,490
SIG	Sigma Healthcare Ltd	3,798
SIQ	SMARTGROUP CORP LTD	315
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	1,032
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,905
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	6,184
SUL	Super Retail Group Ltd	485
SUN	Suncorp Group Ltd	4,550
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	381
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,135
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,645
SYD	Sydney Airport Limited	7,904
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	1,044
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,056
TCL	Transurban Group	7,788
TGR	TASSAL GROUP LTD COMMON STOCK NPV	596
TLS	Telstra Corp Ltd	41,750
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	2,523
URW	UNIBAIL RODAMCO WTFIELD CDI	2,475
VCX	VICINITY CENTRES	11,280
VOC	Vocus Group Limited	2,168
VVR	VIVA ENERGY REIT	1,527
WBC	Westpac Banking Corp	12,058
WEB	WEBJET LTD COMMON STOCK NPV	398
WES	WESFARMERS LTD	3,980
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,449
WOR	WorleyParsons Ltd	718
WOW	Woolworths group	4,610
WPL	Woodside Petroleum Ltd	3,286
WSA	Western Areas Ltd	922
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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