

Trade Date:	24-Aug-2018
¹ N.A.V. per Unit	\$ 58.85
² N.A.V. per Creation Unit	\$ 5,884,720.75
Value of Index Basket Shares for 24-Aug-2018	\$ 5,883,868.84
³ Cash Component per Creation Unit	\$ 851.91
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,647,907,147.21

Date:	27-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 27-Aug-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,551
AAD	Ardent Leisure Group	1,466
ABC	ADELAIDE BRIGHTON LTD	1,416
ABP	ABACUS PROPERTY GROUP REIT NPV	1,132
AGL	AGL Energy Ltd	2,311
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	917
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,238
ALQ	ALS LTD COMMON STOCK NPV	1,723
ALU	ALTium LTD COMMON STOCK NPV	390
ALX	Altas Arteria	2,316
AMC	Arcor Ltd	4,068
AMP	AMP Ltd	10,282
ANN	Ansell Ltd	504
ANZ	Australia New Zealand Banking Group Ltd	10,166
AGG	AVEO GROUP	1,489
APA	APA Group	4,144
API	AUSTRALIAN PHARMA INDUS LTD	1,389
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	1,869
AST	AusNet Services	6,107
ASX	ASX Ltd	680
AWC	Alumina Ltd	8,185

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	6,990
BAL	BELLAMY S AUSTRALIA LTD	306
BAP	Bapcor Limited	942
BEN	Bendigo and Adelaide Bank Ltd	1,693
BGA	BEGA CHEESE LTD COMMON STOCK NPV	650
BHP	BHP Billiton Ltd	11,272
BKL	BLACKMORES LTD	44
BKW	BKW	268
BLD	Boral Ltd	4,118
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,396
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,111
BRG	BREVILLE GROUP LTD	319
BSL	BlueScope Steel Ltd	1,933
BWP	BWP Trust	1,698
BXB	Brambles Ltd	5,579
CAR	CARSALES.COM LIMITED	846
CBA	Commonwealth Bank of Australia	6,182
CCL	Coca-Cola Amatil Ltd	1,772
CCP	CREDIT CORP GROUP LTD COMMON STOCK	164
CGC	COSTA GROUP HOLDINGS LTD	1,120
CGF	CHALLENGERLTD	2,015
CHC	Charter Hall Group	1,626
CIM	CIMIC GROUP LIMITED	343
CLW	CHARTER HALL LONG WALE REIT	595
CMW	Cromwell Property Group	5,569
CNU	CHORUS LTD	715
COH	COCHLEAR LTD	201
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,759
CQR	Charter Hall Retail REIT	1,158
CSL	CSL Ltd	1,589
CSR	CSR Ltd	1,813
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	285
CTX	Caltex Australia Ltd	916
CWN	CROWN RESORTS LTD	1,258
CWY	CLEANAWAY WASTE MANAGEMENT L	7,062
CYB	CYBG PLC	2,512
DHG	Domain Holdings Australia Ltd	808
DLX	DULUXGROUP LTD COMMON STOCK	1,339
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	219
DOW	Downer EDI Ltd	2,138
DXS	Dexus	3,545
ECX	ECLIPX GROUP LTD	1,103
EHE	ESTIA HEALTH LTD	833
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	5,310

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	5,976
FPH	FISHER + PAYKEL HEALTHCARE C	544
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,077
GEM	G8 EDUCATION LTD COMMON STOCK	1,522
GMA	Genworth Mortgage Insurance Australia Limited	799
GMG	Goodman Group	5,630
GNC	GrainCorp Ltd	802
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	883
GPT	GPT Group	6,304
GTY	GATEWAY LIFESTYLE	1,052
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	299
GWA	GWA GROUP LTD COMMON STOCK NPV	953
GXL	GREENCROSS LTD COMMON STOCK	408
GXY	GALAXY RESOURCES LTD	1,417
HSO	HEALTHSCOPE LTD	6,084
HVN	HARVEY NORMAN HOLDINGS LTD	2,099
IAG	Insurance Australia Group Ltd	8,316
IEL	IDP EDUCATION LTD	440
IFL	IOOF Holdings Ltd	1,062
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,378
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,624
ILU	ILUKA RESOURCES LTD	1,470
ING	INGHAMS GROUP LTD COMMON STOCK	855
IOF	Investa Office Fund	1,747
IPH	IPH LTD	484
IPL	Incitec Pivot Ltd	5,886
IRE	IRESS LTD COMMON STOCK NPV	481
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	1,557
LLC	Lend Lease Group	2,049
LNK	LINK ADMINISTRATION HOLDINGS	1,847
LYC	LYNAS CORP LTD	2,327
MFG	MAGELLAN FINANCIAL GROUP LTD	490
MGR	Mirvac Group	13,014
MIN	MINERAL RESOURCES LTD COMMON STOCK	549
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	272
MND	MONADELPHOUS GROUP LTD COMMON STOCK	318
MPL	MEDIBANK PRIVATE LTD	9,674
MQG	Macquarie Group Ltd	1,112
MTS	METCASH LTD COMMON STOCK NPV	3,401

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	1,560
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,821
NAB	National Australia Bank Ltd	9,586
NAN	NANOSONICS LTD	899
NCM	Newcrest Mining Ltd	2,681
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,631
NHF	NIB HOLDINGS LTD	1,598
NSR	NATIONAL STORAGE REIT REIT NPV	2,155
NST	NORTHERN STAR RESOURCES LTD	2,108
NUF	NUFARM LTD COMMON STOCK NPV	831
NVT	NAVITAS LTD	1,074
NWS	NEWS CORP	223
NXT	NEXTDC LTD COMMON STOCK NPV	1,205
OML	OOH MEDIA LTD	745
ORA	ORORA LTD COMMON STOCK	4,239
ORE	OROCOBRE LTD COMMON STOCK	806
ORG	Origin Energy Ltd	6,174
ORI	ORICA LTD	1,317
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,642
OZL	OZ Minerals Ltd	1,093
PDL	PENDAL GROUP LTD	873
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	666
PLS	PILBARA MINERALS LTD	5,637
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	337
PPT	Perpetual Ltd	166
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,739
PTM	PLATINUM ASSET MANAGEMENT	752
QAN	Qantas Airways Ltd	5,994
QBE	QBE INSURANCE GROUP LTD	4,794
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,788
REA	REA GROUP LTD COMMON STOCK	171
RHC	Ramsay Health Care Ltd	453
RIO	RIO TINTO LTD COMMON STOCK NPV	1,449
RMD	RESMED INC CDI CDI	1,784
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,728
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,572
RWC	RELIANCE WORLDWIDE CORP LTD	2,498
S32	SOUTH32 LTD	18,050
SAR	SARACEN MINERAL HOLDINGS LTD	2,613
SBM	ST BARBARA LTD	1,803
SCG	Scentre Group	18,702
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,534
SDA	SPEEDCAST INTERNATIONAL LTD	805
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,724

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,232
SFR	SANDFIRE RESOURCES NL COMMON STOCK	548
SGM	SIMS METAL MANAGEMENT LTD COMMON	561
SGP	Stockland	8,551
SGR	The Star Entertainment Group Ltd	2,888
SHL	SONIC HEALTHCARE LTD	1,491
SIG	Sigma Healthcare Ltd	3,800
SIQ	SMARTGROUP CORP LTD	315
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	1,032
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,908
SOL	WASHINGTON H. SOUL PATTINSON COMMON	411
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	858
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	201
STO	Santos Ltd	6,188
SUL	Super Retail Group Ltd	485
SUN	Suncorp Group Ltd	4,552
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	381
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,137
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,647
SYD	Sydney Airport Limited	7,908
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	1,045
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,061
TCL	Transurban Group	7,793
TGR	TASSAL GROUP LTD COMMON STOCK NPV	597
TLS	Telstra Corp Ltd	41,776
TME	TRADE ME GROUP LTD COMMON STOCK	862
TNE	TECHNOLOGY ONE LTD COMMON STOCK	793
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,195
TWE	TREASURY WINE ESTATES LTD COMMON	2,524
URW	UNIBAIL RODAMCO WTFIELD CDI	2,476
VCX	VICINITY CENTRES	11,287
VOC	Vocus Group Limited	2,169
VVR	VIVA ENERGY REIT	1,528
WBC	Westpac Banking Corp	12,065
WEB	WEBJET LTD COMMON STOCK NPV	398
WES	WESFARMERS LTD	3,983
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,451
WOR	WorleyParsons Ltd	719
WOW	Woolworths group	4,613
WPL	Woodside Petroleum Ltd	3,288
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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