

Trade Date:	03-Sep-2018
¹ N.A.V. per Unit	\$ 59.56
² N.A.V. per Creation Unit	\$ 5,955,524.39
Value of Index Basket Shares for 03-Sep-2018	\$ 5,955,218.38
³ Cash Component per Creation Unit	\$ 306.01
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,691,797,947.51

Date:	04-Sep-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 04-Sep-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,557
AAD	Ardent Leisure Group	1,470
ABC	ADELAIDE BRIGHTON LTD	1,419
ABP	ABACUS PROPERTY GROUP REIT NPV	1,135
AGL	AGL Energy Ltd	2,316
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	919
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,243
ALQ	ALS LTD COMMON STOCK NPV	1,726
ALU	ALTium LTD COMMON STOCK NPV	390
ALX	Altas Arteria	2,321
AMC	Arcor Ltd	4,077
AMP	AMP Ltd	10,304
ANN	Ansell Ltd	505
ANZ	Australia New Zealand Banking Group Ltd	10,188
AGG	AVEO GROUP	1,492
APA	APA Group	4,153
API	AUSTRALIAN PHARMA INDUS LTD	1,392
APO	APN OUTDOOR GROUP LTD	586
APT	AFTERPAY TOUCH GROUP LTD	446
APX	APPEN LTD	313
ARB	ARB CORPORATION FP ORD	242
ASL	AUSDRILL LTD COMMON STOCK NPV	1,873
AST	AusNet Services	6,120
ASX	ASX Ltd	681
AWC	Alumina Ltd	8,203

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,005
BAL	BELLAMY S AUSTRALIA LTD	307
BAP	Bapcor Limited	944
BEN	Bendigo and Adelaide Bank Ltd	1,697
BGA	BEGA CHEESE LTD COMMON STOCK NPV	651
BHP	BHP Billiton Ltd	11,297
BKL	BLACKMORES LTD	44
BKW	BKW	269
BLD	Boral Ltd	4,127
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,399
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,124
BRG	BREVILLE GROUP LTD	319
BSL	BlueScope Steel Ltd	1,937
BWP	BWP Trust	1,702
BXB	Brambles Ltd	5,591
CAR	CARSALES.COM LIMITED	848
CBA	Commonwealth Bank of Australia	6,195
CCL	Coca-Cola Amatil Ltd	1,776
CCP	CREDIT CORP GROUP LTD COMMON STOCK	165
CGC	COSTA GROUP HOLDINGS LTD	1,122
CGF	CHALLENGERLTD	2,019
CHC	Charter Hall Group	1,629
CIM	CIMIC GROUP LIMITED	344
CLW	CHARTER HALL LONG WALE REIT	597
CMW	Cromwell Property Group	5,580
CNU	CHORUS LTD	717
COH	COCHLEAR LTD	202
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,762
CQR	Charter Hall Retail REIT	1,160
CSL	CSL Ltd	1,593
CSR	CSR Ltd	1,817
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	285
CTX	Caltex Australia Ltd	918
CWN	CROWN RESORTS LTD	1,261
CWY	CLEANAWAY WASTE MANAGEMENT L	7,077
CYB	CYBG PLC	2,518
DHG	Domain Holdings Australia Ltd	809
DLX	DULUXGROUP LTD COMMON STOCK	1,341
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	219
DOW	Downer EDI Ltd	2,142
DXS	Dexus	3,552
ECX	ECLIPX GROUP LTD	1,105
EHE	ESTIA HEALTH LTD	835
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	5,322

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	984
FLT	FLIGHT CENTRE TRAVEL GROUP L	203
FMG	Fortescue Metals Group Ltd	5,989
FPH	FISHER + PAYKEL HEALTHCARE C	545
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,094
GEM	G8 EDUCATION LTD COMMON STOCK	1,525
GMA	Genworth Mortgage Insurance Australia Limited	801
GMG	Goodman Group	5,642
GNC	GrainCorp Ltd	803
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	885
GPT	GPT Group	6,318
GTY	GATEWAY LIFESTYLE	1,054
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	300
GWA	GWA GROUP LTD COMMON STOCK NPV	955
GXL	GREENCROSS LTD COMMON STOCK	409
GXY	GALAXY RESOURCES LTD	1,420
HSO	HEALTHSCOPE LTD	6,097
HVN	HARVEY NORMAN HOLDINGS LTD	2,104
IAG	Insurance Australia Group Ltd	8,334
IEL	IDP EDUCATION LTD	441
IFL	IOOF Holdings Ltd	1,064
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,386
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,627
ILU	ILUKA RESOURCES LTD	1,473
ING	INGHAMS GROUP LTD COMMON STOCK	857
IOF	Investa Office Fund	1,751
IPH	IPH LTD	485
IPL	Incitec Pivot Ltd	5,898
IRE	IRESS LTD COMMON STOCK NPV	482
IVC	INVOCARE LTD COMMON STOCK NPV	380
JBH	JB HI FI LTD	394
JHG	Janus Henderson Group plc	301
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,561
LLC	Lend Lease Group	2,054
LNK	LINK ADMINISTRATION HOLDINGS	1,851
LYC	LYNAS CORP LTD	2,332
MFG	MAGELLAN FINANCIAL GROUP LTD	491
MGR	Mirvac Group	13,042
MIN	MINERAL RESOURCES LTD COMMON STOCK	550
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	272
MND	MONADELPHOUS GROUP LTD COMMON STOCK	319
MPL	MEDIBANK PRIVATE LTD	9,694
MQG	Macquarie Group Ltd	1,114
MTS	METCASH LTD COMMON STOCK NPV	3,409

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	1,563
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,832
NAB	National Australia Bank Ltd	9,607
NAN	NANOSONICS LTD	901
NCM	Newcrest Mining Ltd	2,687
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,637
NHF	NIB HOLDINGS LTD	1,601
NSR	NATIONAL STORAGE REIT REIT NPV	2,160
NST	NORTHERN STAR RESOURCES LTD	2,113
NUF	NUFARM LTD COMMON STOCK NPV	833
NVT	NAVITAS LTD	1,076
NWS	NEWS CORP	224
NXT	NEXTDC LTD COMMON STOCK NPV	1,208
OML	OOH MEDIA LTD	747
ORA	ORORA LTD COMMON STOCK	4,248
ORE	OROCOBRE LTD COMMON STOCK	808
ORG	Origin Energy Ltd	6,188
ORI	ORICA LTD	1,320
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,652
OZL	OZ Minerals Ltd	1,095
PDL	PENDAL GROUP LTD	874
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	667
PLS	PILBARA MINERALS LTD	5,650
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	338
PPT	Perpetual Ltd	166
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,742
PTM	PLATINUM ASSET MANAGEMENT	754
QAN	Qantas Airways Ltd	6,007
QBE	QBE INSURANCE GROUP LTD	4,805
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,798
REA	REA GROUP LTD COMMON STOCK	172
RHC	Ramsay Health Care Ltd	454
RIO	RIO TINTO LTD COMMON STOCK NPV	1,452
RMD	RESMED INC CDI CDI	1,788
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,732
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,578
RWC	RELIANCE WORLDWIDE CORP LTD	2,503
S32	SOUTH32 LTD	18,088
SAR	SARACEN MINERAL HOLDINGS LTD	2,618
SBM	ST BARBARA LTD	1,807
SCG	Scentre Group	18,742
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,540
SDA	SPEEDCAST INTERNATIONAL LTD	806
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,730

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,234
SFR	SANDFIRE RESOURCES NL COMMON STOCK	549
SGM	SIMS METAL MANAGEMENT LTD COMMON	563
SGP	Stockland	8,570
SGR	The Star Entertainment Group Ltd	2,894
SHL	SONIC HEALTHCARE LTD	1,495
SIG	Sigma Healthcare Ltd	3,809
SIQ	SMARTGROUP CORP LTD	316
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	1,034
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,921
SOL	WASHINGTON H. SOUL PATTINSON COMMON	412
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	859
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	201
STO	Santos Ltd	6,201
SUL	Super Retail Group Ltd	486
SUN	Suncorp Group Ltd	4,562
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	382
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,143
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,653
SYD	Sydney Airport Limited	7,925
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	1,047
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,076
TCL	Transurban Group	7,810
TGR	TASSAL GROUP LTD COMMON STOCK NPV	598
TLS	Telstra Corp Ltd	41,865
TME	TRADE ME GROUP LTD COMMON STOCK	864
TNE	TECHNOLOGY ONE LTD COMMON STOCK	794
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,198
TWE	TREASURY WINE ESTATES LTD COMMON	2,530
URW	UNIBAIL RODAMCO WTFIELD CDI	2,482
VCX	VICINITY CENTRES	11,312
VOC	Vocus Group Limited	2,174
VVR	VIVA ENERGY REIT	1,531
WBC	Westpac Banking Corp	12,091
WEB	WEBJET LTD COMMON STOCK NPV	399
WES	WESFARMERS LTD	3,991
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,456
WOR	WorleyParsons Ltd	720
WOW	Woolworths group	4,623
WPL	Woodside Petroleum Ltd	3,295
WSA	Western Areas Ltd	924
WTC	WISETECH GLOBAL LTD	400
XRO	XERO LTD	375

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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