

Trade Date:	05-Sep-2018
¹ N.A.V. per Unit	\$ 58.84
² N.A.V. per Creation Unit	\$ 5,883,532.98
Value of Index Basket Shares for 05-Sep-2018	\$ 5,881,185.70
³ Cash Component per Creation Unit	\$ 2,347.28
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,664,821,451.94

Date:	06-Sep-2018
Opening Units on Issue	62,289,469.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	62,289,469.00

Index Basket Shares per Creation Unit for 06-Sep-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,552
AAD	Ardent Leisure Group	1,467
ABC	ADELAIDE BRIGHTON LTD	1,417
ABP	ABACUS PROPERTY GROUP REIT NPV	1,132
AGL	AGL Energy Ltd	2,312
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	918
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,239
ALQ	ALS LTD COMMON STOCK NPV	1,723
ALU	ALTium LTD COMMON STOCK NPV	390
ALX	Altas Arteria	2,317
AMC	Ancor Ltd	4,069
AMP	AMP Ltd	10,285
ANN	Ansell Ltd	504
ANZ	Australia New Zealand Banking Group Ltd	10,169
AGG	AVEO GROUP	1,489
APA	APA Group	4,146
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	1,870
AST	AusNet Services	6,108
ASX	ASX Ltd	680
AWC	Alumina Ltd	8,187

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	6,992
BAL	BELLAMY S AUSTRALIA LTD	307
BAP	Bapcor Limited	942
BEN	Bendigo and Adelaide Bank Ltd	1,694
BGA	BEGA CHEESE LTD COMMON STOCK NPV	650
BHP	BHP Billiton Ltd	11,276
BKL	BLACKMORES LTD	44
BKW	BKW	268
BLD	Boral Ltd	4,119
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,396
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,113
BRG	BREVILLE GROUP LTD	319
BSL	BlueScope Steel Ltd	1,933
BWP	BWP Trust	1,698
BXB	Brambles Ltd	5,580
CAR	CARSALES.COM LIMITED	846
CBA	Commonwealth Bank of Australia	6,183
CCL	Coca-Cola Amatil Ltd	1,773
CCP	CREDIT CORP GROUP LTD COMMON STOCK	164
CGC	COSTA GROUP HOLDINGS LTD	1,120
CGF	CHALLENGERLTD	2,016
CHC	Charter Hall Group	1,626
CIM	CIMIC GROUP LIMITED	343
CLW	CHARTER HALL LONG WALE REIT	595
CMW	Cromwell Property Group	5,570
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	1,590
CSR	CSR Ltd	1,813
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	285
CTX	Caltex Australia Ltd	916
CWN	CROWN RESORTS LTD	1,259
CWY	CLEANAWAY WASTE MANAGEMENT L	7,064
CYB	CYBG PLC	2,513
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	3,546
ECX	ECLIPX GROUP LTD	1,103
EHE	ESTIA HEALTH LTD	833
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	5,312

Stock Code	Name of Index Basket Share	Shares
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	983
FLT	FLIGHT CENTRE TRAVEL GROUP L	202
FMG	Fortescue Metals Group Ltd	5,978
FPH	FISHER + PAYKEL HEALTHCARE C	544
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,079
GEM	G8 EDUCATION LTD COMMON STOCK	1,522
GMA	Genworth Mortgage Insurance Australia Limited	799
GMG	Goodman Group	5,632
GNC	GrainCorp Ltd	802
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	883
GPT	GPT Group	6,306
GTY	GATEWAY LIFESTYLE	1,052
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	300
GWA	GWA GROUP LTD COMMON STOCK NPV	953
GXL	GREENCROSS LTD COMMON STOCK	408
GXY	GALAXY RESOURCES LTD	1,417
HSO	HEALTHSCOPE LTD	6,086
HVN	HARVEY NORMAN HOLDINGS LTD	2,100
IAG	Insurance Australia Group Ltd	8,318
IEL	IDP EDUCATION LTD	440
IFL	IOOF Holdings Ltd	1,062
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,379
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	1,748
IPH	IPH LTD	484
IPL	Incitec Pivot Ltd	5,887
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	1,558
LLC	Lend Lease Group	2,050
LNK	LINK ADMINISTRATION HOLDINGS	1,848
LYC	LYNAS CORP LTD	2,328
MFG	MAGELLAN FINANCIAL GROUP LTD	490
MGR	Mirvac Group	13,018
MIN	MINERAL RESOURCES LTD COMMON STOCK	549
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	272
MND	MONADELPHOUS GROUP LTD COMMON STOCK	319
MPL	MEDIBANK PRIVATE LTD	9,676
MQG	Macquarie Group Ltd	1,112
MTS	METCASH LTD COMMON STOCK NPV	3,402

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	1,561
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,823
NAB	National Australia Bank Ltd	9,589
NAN	NANOSONICS LTD	900
NCM	Newcrest Mining Ltd	2,682
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,632
NHF	NIB HOLDINGS LTD	1,598
NSR	NATIONAL STORAGE REIT REIT NPV	2,156
NST	NORTHERN STAR RESOURCES LTD	2,109
NUF	NUFARM LTD COMMON STOCK NPV	832
NVT	NAVITAS LTD	1,074
NWS	NEWS CORP	223
NXT	NEXTDC LTD COMMON STOCK NPV	1,206
OML	OOH MEDIA LTD	819
ORA	ORORA LTD COMMON STOCK	4,240
ORE	OROCOBRE LTD COMMON STOCK	806
ORG	Origin Energy Ltd	6,176
ORI	ORICA LTD	1,317
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,643
OZL	OZ Minerals Ltd	1,093
PDL	PENDAL GROUP LTD	873
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	666
PLS	PILBARA MINERALS LTD	5,639
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	5,995
QBE	QBE INSURANCE GROUP LTD	4,796
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,789
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	1,729
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,573
RWC	RELIANCE WORLDWIDE CORP LTD	2,499
S32	SOUTH32 LTD	18,055
SAR	SARACEN MINERAL HOLDINGS LTD	2,613
SBM	ST BARBARA LTD	1,803
SCG	Scentre Group	18,707
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,535
SDA	SPEEDCAST INTERNATIONAL LTD	805
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,725

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	8,554
SGR	The Star Entertainment Group Ltd	2,889
SHL	SONIC HEALTHCARE LTD	1,492
SIG	Sigma Healthcare Ltd	3,801
SIQ	SMARTGROUP CORP LTD	315
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	1,032
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,910
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	6,190
SUL	Super Retail Group Ltd	485
SUN	Suncorp Group Ltd	4,554
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	2,648
SYD	Sydney Airport Limited	7,911
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	1,045
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,063
TCL	Transurban Group	9,163
TGR	TASSAL GROUP LTD COMMON STOCK NPV	597
TLS	Telstra Corp Ltd	41,788
TME	TRADE ME GROUP LTD COMMON STOCK	862
TNE	TECHNOLOGY ONE LTD COMMON STOCK	793
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,196
TWE	TREASURY WINE ESTATES LTD COMMON	2,525
URW	UNIBAIL RODAMCO WTFIELD CDI	2,477
VCX	VICINITY CENTRES	11,291
VOC	Vocus Group Limited	2,170
VVR	VIVA ENERGY REIT	1,528
WBC	Westpac Banking Corp	12,068
WEB	WEBJET LTD COMMON STOCK NPV	398
WES	WESFARMERS LTD	3,984
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,451
WOR	WorleyParsons Ltd	719
WOW	Woolworths group	4,614
WPL	Woodside Petroleum Ltd	3,289
WSA	Western Areas Ltd	923
WTC	WISETECH GLOBAL LTD	399
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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