

Trade Date:	07-Sep-2018
¹ N.A.V. per Unit	\$ 58.15
² N.A.V. per Creation Unit	\$ 5,814,778.30
Value of Index Basket Shares for 07-Sep-2018	\$ 5,813,272.78
³ Cash Component per Creation Unit	\$ 1,505.52
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,621,994,523.71

Date:	10-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 10-Sep-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,558
AAD	Ardent Leisure Group	1,470
ABC	ADELAIDE BRIGHTON LTD	1,420
ABP	ABACUS PROPERTY GROUP REIT NPV	1,135
AGL	AGL Energy Ltd	2,317
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	920
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,244
ALQ	ALS LTD COMMON STOCK NPV	1,727
ALU	ALTium LTD COMMON STOCK NPV	391
ALX	Altas Arteria	2,322
AMC	Amcor Ltd	4,078
AMP	AMP Ltd	10,308
ANN	Ansell Ltd	505
ANZ	Australia New Zealand Banking Group Ltd	10,192
AGG	AVEO GROUP	1,492
APA	APA Group	4,155
API	AUSTRALIAN PHARMA INDUS LTD	1,392
APO	APN OUTDOOR GROUP LTD	587
APT	AFTERPAY TOUCH GROUP LTD	446
APX	APPEN LTD	313
ARB	ARB CORPORATION FP ORD	242
ASL	AUSDRILL LTD COMMON STOCK NPV	1,874
AST	AusNet Services	6,122
ASX	ASX Ltd	682
AWC	Alumina Ltd	8,206

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,008
BAL	BELLAMY S AUSTRALIA LTD	307
BAP	Bapcor Limited	944
BEN	Bendigo and Adelaide Bank Ltd	1,698
BGA	BEGA CHEESE LTD COMMON STOCK NPV	652
BHP	BHP Billiton Ltd	11,301
BKL	BLACKMORES LTD	44
BKW	BKW	269
BLD	Boral Ltd	4,128
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,399
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,127
BRG	BREVILLE GROUP LTD	320
BSL	BlueScope Steel Ltd	1,937
BWP	BWP Trust	1,702
BXB	Brambles Ltd	5,593
CAR	CARSALES.COM LIMITED	848
CBA	Commonwealth Bank of Australia	6,197
CCL	Coca-Cola Amatil Ltd	1,777
CCP	CREDIT CORP GROUP LTD COMMON STOCK	165
CGC	COSTA GROUP HOLDINGS LTD	1,123
CGF	CHALLENGERLTD	2,020
CHC	Charter Hall Group	1,630
CIM	CIMIC GROUP LIMITED	344
CLW	CHARTER HALL LONG WALE REIT	597
CMW	Cromwell Property Group	5,583
CNU	CHORUS LTD	717
COH	COCHLEAR LTD	202
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,763
CQR	Charter Hall Retail REIT	1,161
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	7,080
CYB	CYBG PLC	2,519
DHG	Domain Holdings Australia Ltd	810
DLX	DULUXGROUP LTD COMMON STOCK	1,342
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	219
DOW	Downer EDI Ltd	2,143
DXS	Dexus	3,554
ECX	ECLIPX GROUP LTD	1,105
EHE	ESTIA HEALTH LTD	835
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	5,324

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	985
FLT	FLIGHT CENTRE TRAVEL GROUP L	203
FMG	Fortescue Metals Group Ltd	5,991
FPH	FISHER + PAYKEL HEALTHCARE C	545
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,098
GEM	G8 EDUCATION LTD COMMON STOCK	1,525
GMA	Genworth Mortgage Insurance Australia Limited	801
GMG	Goodman Group	5,644
GNC	GrainCorp Ltd	804
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	885
GPT	GPT Group	6,320
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	6,100
HVN	HARVEY NORMAN HOLDINGS LTD	2,105
IAG	Insurance Australia Group Ltd	8,337
IEL	IDP EDUCATION LTD	441
IFL	IOOF Holdings Ltd	1,065
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,387
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,628
ILU	ILUKA RESOURCES LTD	1,474
ING	INGHAMS GROUP LTD COMMON STOCK	857
IOF	Investa Office Fund	1,752
IPH	IPH LTD	486
IPL	Incitec Pivot Ltd	5,901
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	2,055
LNK	LINK ADMINISTRATION HOLDINGS	1,852
LYC	LYNAS CORP LTD	2,333
MFG	MAGELLAN FINANCIAL GROUP LTD	491
MGR	Mirvac Group	13,048
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	9,698
MQG	Macquarie Group Ltd	1,114
MTS	METCASH LTD COMMON STOCK NPV	3,410

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	1,564
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,834
NAB	National Australia Bank Ltd	9,611
NAN	NANOSONICS LTD	902
NCM	Newcrest Mining Ltd	2,688
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,638
NHF	NIB HOLDINGS LTD	1,602
NSR	NATIONAL STORAGE REIT REIT NPV	2,160
NST	NORTHERN STAR RESOURCES LTD	2,114
NUF	NUFARM LTD COMMON STOCK NPV	833
NVT	NAVITAS LTD	1,077
NWS	NEWS CORP	224
NXT	NEXTDC LTD COMMON STOCK NPV	1,208
OML	OOH MEDIA LTD	821
ORA	ORORA LTD COMMON STOCK	4,249
ORE	OROCOBRE LTD COMMON STOCK	808
ORG	Origin Energy Ltd	6,190
ORI	ORICA LTD	1,320
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,654
OZL	OZ Minerals Ltd	1,096
PDL	PENDAL GROUP LTD	875
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	667
PLS	PILBARA MINERALS LTD	5,652
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	338
PPT	Perpetual Ltd	166
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,743
PTM	PLATINUM ASSET MANAGEMENT	754
QAN	Qantas Airways Ltd	6,009
QBE	QBE INSURANCE GROUP LTD	4,807
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,800
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	1,733
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,579
RWC	RELIANCE WORLDWIDE CORP LTD	2,504
S32	SOUTH32 LTD	18,096
SAR	SARACEN MINERAL HOLDINGS LTD	2,619
SBM	ST BARBARA LTD	1,808
SCG	Scentre Group	18,750
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,541
SDA	SPEEDCAST INTERNATIONAL LTD	807
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,731

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,235
SFR	SANDFIRE RESOURCES NL COMMON STOCK	549
SGM	SIMS METAL MANAGEMENT LTD COMMON	563
SGP	Stockland	8,573
SGR	The Star Entertainment Group Ltd	2,895
SHL	SONIC HEALTHCARE LTD	1,495
SIG	Sigma Healthcare Ltd	3,810
SIQ	SMARTGROUP CORP LTD	316
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	1,035
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,923
SOL	WASHINGTON H. SOUL PATTINSON COMMON	412
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	860
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	202
STO	Santos Ltd	6,204
SUL	Super Retail Group Ltd	487
SUN	Suncorp Group Ltd	4,564
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	382
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,145
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,654
SYD	Sydney Airport Limited	7,929
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	1,047
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,079
TCL	Transurban Group	9,184
TGR	TASSAL GROUP LTD COMMON STOCK NPV	598
TLS	Telstra Corp Ltd	41,882
TME	TRADE ME GROUP LTD COMMON STOCK	864
TNE	TECHNOLOGY ONE LTD COMMON STOCK	795
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,198
TWE	TREASURY WINE ESTATES LTD COMMON	2,531
URW	UNIBAIL RODAMCO WTFIELD CDI	2,483
VCX	VICINITY CENTRES	11,316
VOC	Vocus Group Limited	2,175
VVR	VIVA ENERGY REIT	1,531
WBC	Westpac Banking Corp	12,096
WEB	WEBJET LTD COMMON STOCK NPV	399
WES	WESFARMERS LTD	3,993
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,457
WOR	WorleyParsons Ltd	721
WOW	Woolworths group	4,625
WPL	Woodside Petroleum Ltd	3,296
WSA	Western Areas Ltd	925
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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