

Trade Date:	11-Sep-2018
¹ N.A.V. per Unit	\$ 58.53
² N.A.V. per Creation Unit	\$ 5,852,778.40
Value of Index Basket Shares for 11-Sep-2018	\$ 5,850,137.55
³ Cash Component per Creation Unit	\$ 2,640.85
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,645,664,589.49

Date:	12-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 12-Sep-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,559
AAD	Ardent Leisure Group	1,471
ABC	ADELAIDE BRIGHTON LTD	1,421
ABP	ABACUS PROPERTY GROUP REIT NPV	1,136
AGL	AGL Energy Ltd	2,319
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	920
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,245
ALQ	ALS LTD COMMON STOCK NPV	1,728
ALU	ALTium LTD COMMON STOCK NPV	391
ALX	Altas Arteria	2,324
AMC	Amcor Ltd	4,081
AMP	AMP Ltd	10,315
ANN	Ansell Ltd	505
ANZ	Australia New Zealand Banking Group Ltd	10,199
AGG	AVEO GROUP	1,493
APA	APA Group	4,158
API	AUSTRALIAN PHARMA INDUS LTD	1,393
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	1,875
AST	AusNet Services	6,126
ASX	ASX Ltd	682
AWC	Alumina Ltd	8,211

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,013
BAL	BELLAMY S AUSTRALIA LTD	307
BAP	Bapcor Limited	945
BEN	Bendigo and Adelaide Bank Ltd	1,699
BGA	BEGA CHEESE LTD COMMON STOCK NPV	652
BHP	BHP Billiton Ltd	11,308
BKL	BLACKMORES LTD	44
BKW	BKW	269
BLD	Boral Ltd	4,131
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,400
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,130
BRG	BREVILLE GROUP LTD	320
BSL	BlueScope Steel Ltd	1,939
BWP	BWP Trust	1,703
BXB	Brambles Ltd	5,596
CAR	CARSALES.COM LIMITED	849
CBA	Commonwealth Bank of Australia	6,201
CCL	Coca-Cola Amatil Ltd	1,778
CCP	CREDIT CORP GROUP LTD COMMON STOCK	165
CGC	COSTA GROUP HOLDINGS LTD	1,124
CGF	CHALLENGERLTD	2,022
CHC	Charter Hall Group	1,631
CIM	CIMIC GROUP LIMITED	344
CLW	CHARTER HALL LONG WALE REIT	597
CMW	Cromwell Property Group	5,586
CNU	CHORUS LTD	717
COH	COCHLEAR LTD	202
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,764
CQR	Charter Hall Retail REIT	1,161
CSL	CSL Ltd	1,594
CSR	CSR Ltd	1,819
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	285
CTX	Caltex Australia Ltd	919
CWN	CROWN RESORTS LTD	1,262
CWY	CLEANAWAY WASTE MANAGEMENT L	7,085
CYB	CYBG PLC	2,520
DHG	Domain Holdings Australia Ltd	810
DLX	DULUXGROUP LTD COMMON STOCK	1,343
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	219
DOW	Downer EDI Ltd	2,145
DXS	Dexus	3,556
ECX	ECLIPX GROUP LTD	1,106
EHE	ESTIA HEALTH LTD	836
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	5,327

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	5,995
FPH	FISHER + PAYKEL HEALTHCARE C	546
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,103
GEM	G8 EDUCATION LTD COMMON STOCK	1,526
GMA	Genworth Mortgage Insurance Australia Limited	801
GMG	Goodman Group	5,648
GNC	GrainCorp Ltd	804
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	886
GPT	GPT Group	6,324
GTY	GATEWAY LIFESTYLE	1,055
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	300
GWA	GWA GROUP LTD COMMON STOCK NPV	956
GXL	GREENCROSS LTD COMMON STOCK	409
GXY	GALAXY RESOURCES LTD	1,421
HSO	HEALTHSCOPE LTD	6,103
HVN	HARVEY NORMAN HOLDINGS LTD	2,230
IAG	Insurance Australia Group Ltd	8,343
IEL	IDP EDUCATION LTD	441
IFL	IOOF Holdings Ltd	1,066
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,389
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,629
ILU	ILUKA RESOURCES LTD	1,475
ING	INGHAMS GROUP LTD COMMON STOCK	858
IOF	Investa Office Fund	1,753
IPH	IPH LTD	486
IPL	Incitec Pivot Ltd	5,904
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	302
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,562
LLC	Lend Lease Group	2,056
LNK	LINK ADMINISTRATION HOLDINGS	1,853
LYC	LYNAS CORP LTD	2,335
MFG	MAGELLAN FINANCIAL GROUP LTD	491
MGR	Mirvac Group	13,056
MIN	MINERAL RESOURCES LTD COMMON STOCK	550
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	273
MND	MONADELPHOUS GROUP LTD COMMON STOCK	319
MPL	MEDIBANK PRIVATE LTD	9,704
MQG	Macquarie Group Ltd	1,115
MTS	METCASH LTD COMMON STOCK NPV	3,412

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	1,565
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,837
NAB	National Australia Bank Ltd	9,617
NAN	NANOSONICS LTD	902
NCM	Newcrest Mining Ltd	2,690
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,639
NHF	NIB HOLDINGS LTD	1,603
NSR	NATIONAL STORAGE REIT REIT NPV	2,162
NST	NORTHERN STAR RESOURCES LTD	2,115
NUF	NUFARM LTD COMMON STOCK NPV	834
NVT	NAVITAS LTD	1,077
NWS	NEWS CORP	224
NXT	NEXTDC LTD COMMON STOCK NPV	1,209
OML	OOH MEDIA LTD	822
ORA	ORORA LTD COMMON STOCK	4,252
ORE	OROCOBRE LTD COMMON STOCK	808
ORG	Origin Energy Ltd	6,194
ORI	ORICA LTD	1,321
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,657
OZL	OZ Minerals Ltd	1,096
PDL	PENDAL GROUP LTD	875
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	668
PLS	PILBARA MINERALS LTD	5,655
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	338
PPT	Perpetual Ltd	166
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,744
PTM	PLATINUM ASSET MANAGEMENT	754
QAN	Qantas Airways Ltd	6,013
QBE	QBE INSURANCE GROUP LTD	4,810
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,803
REA	REA GROUP LTD COMMON STOCK	172
RHC	Ramsay Health Care Ltd	454
RIO	RIO TINTO LTD COMMON STOCK NPV	1,453
RMD	RESMED INC CDI CDI	1,789
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,734
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,580
RWC	RELIANCE WORLDWIDE CORP LTD	2,506
S32	SOUTH32 LTD	18,107
SAR	SARACEN MINERAL HOLDINGS LTD	2,621
SBM	ST BARBARA LTD	1,809
SCG	Scentre Group	18,761
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,542
SDA	SPEEDCAST INTERNATIONAL LTD	807
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,733

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,236
SFR	SANDFIRE RESOURCES NL COMMON STOCK	550
SGM	SIMS METAL MANAGEMENT LTD COMMON	563
SGP	Stockland	8,578
SGR	The Star Entertainment Group Ltd	2,897
SHL	SONIC HEALTHCARE LTD	1,496
SIG	Sigma Healthcare Ltd	3,812
SIQ	SMARTGROUP CORP LTD	316
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	1,035
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,927
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	6,208
SUL	Super Retail Group Ltd	487
SUN	Suncorp Group Ltd	4,567
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	383
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,147
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,655
SYD	Sydney Airport Limited	7,934
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	1,048
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,083
TCL	Transurban Group	9,190
TGR	TASSAL GROUP LTD COMMON STOCK NPV	599
TLS	Telstra Corp Ltd	41,909
TME	TRADE ME GROUP LTD COMMON STOCK	864
TNE	TECHNOLOGY ONE LTD COMMON STOCK	795
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,199
TWE	TREASURY WINE ESTATES LTD COMMON	2,532
URW	UNIBAIL RODAMCO WTFIELD CDI	2,484
VCX	VICINITY CENTRES	11,323
VOC	Vocus Group Limited	2,176
VVR	VIVA ENERGY REIT	1,532
WBC	Westpac Banking Corp	12,103
WEB	WEBJET LTD COMMON STOCK NPV	399
WES	WESFARMERS LTD	3,995
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,459
WOR	WorleyParsons Ltd	721
WOW	Woolworths group	4,628
WPL	Woodside Petroleum Ltd	3,298
WSA	Western Areas Ltd	925
WTC	WISETECH GLOBAL LTD	401
XRO	XERO LTD	376

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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