

<b>Trade Date:</b>	<b>12-Sep-2018</b>
<sup>1</sup> N.A.V. per Unit	\$ 58.51
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,851,083.10
Value of Index Basket Shares for 12-Sep-2018	\$ 5,848,934.41
<sup>3</sup> Cash Component per Creation Unit	\$ 2,148.69
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,644,608,591.60

  

<b>Date:</b>	<b>13-Sep-2018</b>
Opening Units on Issue	62,289,469.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	62,289,469.00

**Index Basket Shares per Creation Unit for 13-Sep-2018**

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,560
AAD	Ardent Leisure Group	1,472
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	921
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,246
ALQ	ALS LTD COMMON STOCK NPV	1,729
ALU	ALTium LTD COMMON STOCK NPV	391
ALX	Altas Arteria	2,325
AMC	Amcor Ltd	4,083
AMP	AMP Ltd	10,319
ANN	Ansell Ltd	505
ANZ	Australia New Zealand Banking Group Ltd	10,203
AGG	AVEO GROUP	1,494
APA	APA Group	4,159
API	AUSTRALIAN PHARMA INDUS LTD	1,394
APO	APN OUTDOOR GROUP LTD	587
APT	AFTERPAY TOUCH GROUP LTD	447
APX	APPEN LTD	313
ARB	ARB CORPORATION FP ORD	242
ASL	AUSDRILL LTD COMMON STOCK NPV	1,876
AST	AusNet Services	6,129
ASX	ASX Ltd	682
AWC	Alumina Ltd	8,214

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,015
BAL	BELLAMY S AUSTRALIA LTD	308
BAP	Bapcor Limited	945
BEN	Bendigo and Adelaide Bank Ltd	1,700
BGA	BEGA CHEESE LTD COMMON STOCK NPV	652
BHP	BHP Billiton Ltd	11,313
BKL	BLACKMORES LTD	44
BKW	BKW	269
BLD	Boral Ltd	4,133
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,401
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,133
BRG	BREVILLE GROUP LTD	320
BSL	BlueScope Steel Ltd	1,939
BWP	BWP Trust	1,704
BXB	Brambles Ltd	5,599
CAR	CARSALES.COM LIMITED	849
CBA	Commonwealth Bank of Australia	6,204
CCL	Coca-Cola Amatil Ltd	1,779
CCP	CREDIT CORP GROUP LTD COMMON STOCK	165
CGC	COSTA GROUP HOLDINGS LTD	1,124
CGF	CHALLENGERLTD	2,022
CHC	Charter Hall Group	1,632
CIM	CIMIC GROUP LIMITED	345
CLW	CHARTER HALL LONG WALE REIT	597
CMW	Cromwell Property Group	5,588
CNU	CHORUS LTD	718
COH	COCHLEAR LTD	202
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,765
CQR	Charter Hall Retail REIT	1,162
CSL	CSL Ltd	1,595
CSR	CSR Ltd	1,819
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	286
CTX	Caltex Australia Ltd	919
CWN	CROWN RESORTS LTD	1,263
CWY	CLEANAWAY WASTE MANAGEMENT L	7,088
CYB	CYBG PLC	2,521
DHG	Domain Holdings Australia Ltd	811
DLX	DULUXGROUP LTD COMMON STOCK	1,343
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	219
DOW	Downer EDI Ltd	2,146
DXS	Dexus	3,558
ECX	ECLIPX GROUP LTD	1,107
EHE	ESTIA HEALTH LTD	836
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	5,329

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	986
FLT	FLIGHT CENTRE TRAVEL GROUP L	203
FMG	Fortescue Metals Group Ltd	5,998
FPH	FISHER + PAYKEL HEALTHCARE C	546
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,106
GEM	G8 EDUCATION LTD COMMON STOCK	1,527
GMA	Genworth Mortgage Insurance Australia Limited	802
GMG	Goodman Group	5,650
GNC	GrainCorp Ltd	805
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	886
GPT	GPT Group	6,327
GTY	GATEWAY LIFESTYLE	1,055
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	301
GWA	GWA GROUP LTD COMMON STOCK NPV	956
GXL	GREENCROSS LTD COMMON STOCK	409
GXY	GALAXY RESOURCES LTD	1,422
HSO	HEALTHSCOPE LTD	6,106
HVN	HARVEY NORMAN HOLDINGS LTD	2,231
IAG	Insurance Australia Group Ltd	8,346
IEL	IDP EDUCATION LTD	441
IFL	IOOF Holdings Ltd	1,066
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,390
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,630
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	5,907
IRE	IRESS LTD COMMON STOCK NPV	482
IVC	INVOCARE LTD COMMON STOCK NPV	380
JBH	JB HI FI LTD	395
JHG	Janus Henderson Group plc	302
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,563
LLC	Lend Lease Group	2,057
LNK	LINK ADMINISTRATION HOLDINGS	1,854
LYC	LYNAS CORP LTD	2,336
MFG	MAGELLAN FINANCIAL GROUP LTD	491
MGR	Mirvac Group	13,061
MIN	MINERAL RESOURCES LTD COMMON STOCK	551
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	273
MND	MONADELPHOUS GROUP LTD COMMON STOCK	320
MPL	MEDIBANK PRIVATE LTD	9,708
MQG	Macquarie Group Ltd	1,116
MTS	METCASH LTD COMMON STOCK NPV	3,414

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	1,566
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,839
NAB	National Australia Bank Ltd	9,621
NAN	NANOSONICS LTD	903
NCM	Newcrest Mining Ltd	2,691
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,640
NHF	NIB HOLDINGS LTD	1,603
NSR	NATIONAL STORAGE REIT REIT NPV	2,163
NST	NORTHERN STAR RESOURCES LTD	2,116
NUF	NUFARM LTD COMMON STOCK NPV	834
NVT	NAVITAS LTD	1,078
NWS	NEWS CORP	224
NXT	NEXTDC LTD COMMON STOCK NPV	1,210
OML	OOH MEDIA LTD	822
ORA	ORORA LTD COMMON STOCK	4,254
ORE	OROCOBRE LTD COMMON STOCK	809
ORG	Origin Energy Ltd	6,196
ORI	ORICA LTD	1,322
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,659
OZL	OZ Minerals Ltd	1,097
PDL	PENDAL GROUP LTD	876
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	668
PLS	PILBARA MINERALS LTD	5,658
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	338
PPT	Perpetual Ltd	166
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,745
PTM	PLATINUM ASSET MANAGEMENT	755
QAN	Qantas Airways Ltd	6,015
QBE	QBE INSURANCE GROUP LTD	4,812
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,805
REA	REA GROUP LTD COMMON STOCK	172
RHC	Ramsay Health Care Ltd	454
RIO	RIO TINTO LTD COMMON STOCK NPV	1,454
RMD	RESMED INC CDI CDI	1,790
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,735
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,581
RWC	RELIANCE WORLDWIDE CORP LTD	2,507
S32	SOUTH32 LTD	18,114
SAR	SARACEN MINERAL HOLDINGS LTD	2,622
SBM	ST BARBARA LTD	1,809
SCG	Scentre Group	18,769
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,543
SDA	SPEEDCAST INTERNATIONAL LTD	808
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,734

## 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	8,582
SGR	The Star Entertainment Group Ltd	2,898
SHL	SONIC HEALTHCARE LTD	1,497
SIG	Sigma Healthcare Ltd	3,814
SIQ	SMARTGROUP CORP LTD	317
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	1,036
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,929
SOL	WASHINGTON H. SOUL PATTINSON COMMON	412
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	861
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	202
STO	Santos Ltd	6,210
SUL	Super Retail Group Ltd	487
SUN	Suncorp Group Ltd	4,569
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	383
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,148
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,657
SYD	Sydney Airport Limited	7,937
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	1,048
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,086
TCL	Transurban Group	9,193
TGR	TASSAL GROUP LTD COMMON STOCK NPV	599
TLS	Telstra Corp Ltd	41,926
TME	TRADE ME GROUP LTD COMMON STOCK	865
TNE	TECHNOLOGY ONE LTD COMMON STOCK	796
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,199
TWE	TREASURY WINE ESTATES LTD COMMON	2,533
URW	UNIBAIL RODAMCO WTFIELD CDI	2,485
VCX	VICINITY CENTRES	11,328
VOC	Vocus Group Limited	2,177
VVR	VIVA ENERGY REIT	1,533
WBC	Westpac Banking Corp	12,108
WEB	WEBJET LTD COMMON STOCK NPV	399
WES	WESFARMERS LTD	3,997
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,460
WOR	WorleyParsons Ltd	721
WOW	Woolworths group	4,630
WPL	Woodside Petroleum Ltd	3,300
WSA	Western Areas Ltd	926
WTC	WISETECH GLOBAL LTD	401
XRO	XERO LTD	376

Stock Code	Name of Index Basket Share	Shares
------------	----------------------------	--------

Number of Stocks:	200	
-------------------	-----	--

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.

"SPDR" is a trademark of Standard and Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation.

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"), and ASX® is a registered trademark of the ASX Operations Pty Ltd ("ASX"). These trademarks have been licensed for use by State Street Corporation. The SPDR® S&P/ASX 200 Fund is not sponsored, endorsed, sold or promoted by S&P, ASX or their respective affiliates, and S&P, ASX and their respective affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the SPDR® S&P/ASX 200 Fund . SPDR® S&P/ASX 200 Fund is a trademark of the Australian Securities Exchange ("ASX"), and has been licensed for use by SSgA Australia. SPDR products are not sponsored, endorsed, sold or promoted by S&P, ASX, and S&P, ASX makes no representation regarding the advisability in investing in SPDR products. You should consider the Product Disclosure Statement in deciding whether to acquire, or to continue to hold such products.

End of Report