

Trade Date:	14-Sep-2018
¹ N.A.V. per Unit	\$ 58.45
² N.A.V. per Creation Unit	\$ 5,845,436.67
Value of Index Basket Shares for 14-Sep-2018	\$ 5,845,530.88
³ Cash Component per Creation Unit	-\$ 94.21
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,641,091,464.99

Date:	17-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 17-Sep-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,561
AAD	Ardent Leisure Group	1,472
ABC	ADELAIDE BRIGHTON LTD	1,422
ABP	ABACUS PROPERTY GROUP REIT NPV	1,137
AGL	AGL Energy Ltd	2,320
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	921
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,247
ALQ	ALS LTD COMMON STOCK NPV	1,730
ALU	ALTium LTD COMMON STOCK NPV	391
ALX	Altas Arteria	2,326
AMC	Arcor Ltd	4,084
AMP	AMP Ltd	10,323
ANN	Ansell Ltd	506
ANZ	Australia New Zealand Banking Group Ltd	10,207
AGG	AVEO GROUP	1,495
APA	APA Group	4,161
API	AUSTRALIAN PHARMA INDUS LTD	1,394
APO	APN OUTDOOR GROUP LTD	588
APT	AFTERPAY TOUCH GROUP LTD	447
APX	APPEN LTD	313
ARB	ARB CORPORATION FP ORD	242
ASL	AUSDRILL LTD COMMON STOCK NPV	1,877
AST	AusNet Services	6,131
ASX	ASX Ltd	683
AWC	Alumina Ltd	8,218

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,018
BAL	BELLAMY S AUSTRALIA LTD	308
BAP	Bapcor Limited	946
BEN	Bendigo and Adelaide Bank Ltd	1,700
BGA	BEGA CHEESE LTD COMMON STOCK NPV	653
BHP	BHP Billiton Ltd	11,317
BKL	BLACKMORES LTD	44
BKW	BKW	269
BLD	Boral Ltd	4,134
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,401
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,135
BRG	BREVILLE GROUP LTD	320
BSL	BlueScope Steel Ltd	1,940
BWP	BWP Trust	1,705
BXB	Brambles Ltd	5,601
CAR	CARSALES.COM LIMITED	849
CBA	Commonwealth Bank of Australia	6,206
CCL	Coca-Cola Amatil Ltd	1,779
CCP	CREDIT CORP GROUP LTD COMMON STOCK	165
CGC	COSTA GROUP HOLDINGS LTD	1,125
CGF	CHALLENGERLTD	2,023
CHC	Charter Hall Group	1,632
CIM	CIMIC GROUP LIMITED	345
CLW	CHARTER HALL LONG WALE REIT	598
CMW	Cromwell Property Group	5,591
CNU	CHORUS LTD	718
COH	COCHLEAR LTD	202
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,766
CQR	Charter Hall Retail REIT	1,162
CSL	CSL Ltd	1,596
CSR	CSR Ltd	1,820
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	286
CTX	Caltex Australia Ltd	920
CWN	CROWN RESORTS LTD	1,263
CWY	CLEANAWAY WASTE MANAGEMENT L	7,090
CYB	CYBG PLC	2,522
DHG	Domain Holdings Australia Ltd	811
DLX	DULUXGROUP LTD COMMON STOCK	1,344
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	219
DOW	Downer EDI Ltd	2,146
DXS	Dexus	3,559
ECX	ECLIPX GROUP LTD	1,107
EHE	ESTIA HEALTH LTD	836
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	5,331

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	6,000
FPH	FISHER + PAYKEL HEALTHCARE C	546
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,109
GEM	G8 EDUCATION LTD COMMON STOCK	1,528
GMA	Genworth Mortgage Insurance Australia Limited	802
GMG	Goodman Group	5,652
GNC	GrainCorp Ltd	805
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	886
GPT	GPT Group	6,329
GTY	GATEWAY LIFESTYLE	1,056
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	301
GWA	GWA GROUP LTD COMMON STOCK NPV	956
GXL	GREENCROSS LTD COMMON STOCK	410
GXY	GALAXY RESOURCES LTD	1,422
HSO	HEALTHSCOPE LTD	6,108
HVN	HARVEY NORMAN HOLDINGS LTD	2,232
IAG	Insurance Australia Group Ltd	8,349
IEL	IDP EDUCATION LTD	441
IFL	IOOF Holdings Ltd	1,066
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,392
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,630
ILU	ILUKA RESOURCES LTD	1,476
ING	INGHAMS GROUP LTD COMMON STOCK	858
IOF	Investa Office Fund	1,754
IPH	IPH LTD	486
IPL	Incitec Pivot Ltd	5,909
IRE	IRESS LTD COMMON STOCK NPV	482
IVC	INVOCARE LTD COMMON STOCK NPV	381
JBH	JB HI FI LTD	395
JHG	Janus Henderson Group plc	302
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,564
LLC	Lend Lease Group	2,058
LNK	LINK ADMINISTRATION HOLDINGS	1,855
LYC	LYNAS CORP LTD	2,336
MFG	MAGELLAN FINANCIAL GROUP LTD	492
MGR	Mirvac Group	13,066
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	9,712
MQG	Macquarie Group Ltd	1,116
MTS	METCASH LTD COMMON STOCK NPV	3,415

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	4,841
NAB	National Australia Bank Ltd	9,624
NAN	NANOSONICS LTD	903
NCM	Newcrest Mining Ltd	2,692
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,641
NHF	NIB HOLDINGS LTD	1,604
NSR	NATIONAL STORAGE REIT REIT NPV	2,163
NST	NORTHERN STAR RESOURCES LTD	2,117
NUF	NUFARM LTD COMMON STOCK NPV	835
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	4,255
ORE	OROCOBRE LTD COMMON STOCK	809
ORG	Origin Energy Ltd	6,199
ORI	ORICA LTD	1,322
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,660
OZL	OZ Minerals Ltd	1,097
PDL	PENDAL GROUP LTD	876
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	668
PLS	PILBARA MINERALS LTD	5,660
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	338
PPT	Perpetual Ltd	166
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,746
PTM	PLATINUM ASSET MANAGEMENT	755
QAN	Qantas Airways Ltd	6,017
QBE	QBE INSURANCE GROUP LTD	4,813
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,807
REA	REA GROUP LTD COMMON STOCK	172
RHC	Ramsay Health Care Ltd	455
RIO	RIO TINTO LTD COMMON STOCK NPV	1,454
RMD	RESMED INC CDI CDI	1,791
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,735
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,582
RWC	RELIANCE WORLDWIDE CORP LTD	2,508
S32	SOUTH32 LTD	18,121
SAR	SARACEN MINERAL HOLDINGS LTD	2,623
SBM	ST BARBARA LTD	1,810
SCG	Scentre Group	18,776
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,544
SDA	SPEEDCAST INTERNATIONAL LTD	808
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,735

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,237
SFR	SANDFIRE RESOURCES NL COMMON STOCK	550
SGM	SIMS METAL MANAGEMENT LTD COMMON	564
SGP	Stockland	8,585
SGR	The Star Entertainment Group Ltd	2,899
SHL	SONIC HEALTHCARE LTD	1,497
SIG	Sigma Healthcare Ltd	3,815
SIQ	SMARTGROUP CORP LTD	317
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	1,036
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,932
SOL	WASHINGTON H. SOUL PATTINSON COMMON	412
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	861
STO	Santos Ltd	6,213
SUL	Super Retail Group Ltd	487
SUN	Suncorp Group Ltd	4,570
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	383
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,149
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,658
SYD	Sydney Airport Limited	7,940
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	1,049
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,089
TCL	Transurban Group	9,197
TGR	TASSAL GROUP LTD COMMON STOCK NPV	599
TLS	Telstra Corp Ltd	41,942
TME	TRADE ME GROUP LTD COMMON STOCK	865
TNE	TECHNOLOGY ONE LTD COMMON STOCK	796
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,200
TWE	TREASURY WINE ESTATES LTD COMMON	2,534
URW	UNIBAIL RODAMCO WTFIELD CDI	2,486
VCX	VICINITY CENTRES	11,332
VEA	VIVA ENERGY GROUP LTD	3,772
VOC	Vocus Group Limited	2,178
VVR	VIVA ENERGY REIT	1,534
WBC	Westpac Banking Corp	12,113
WEB	WEBJET LTD COMMON STOCK NPV	399
WES	WESFARMERS LTD	3,998
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,460
WOR	WorleyParsons Ltd	722
WOW	Woolworths group	4,631
WPL	Woodside Petroleum Ltd	3,301
WSA	Western Areas Ltd	926
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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