

Trade Date:	24-Sep-2018
¹ N.A.V. per Unit	\$ 58.67
² N.A.V. per Creation Unit	\$ 5,866,870.22
Value of Index Basket Shares for 24-Sep-2018	\$ 5,866,479.87
³ Cash Component per Creation Unit	\$ 390.35
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,672,042,915.52

Date:	25-Sep-2018
Opening Units on Issue	62,589,469.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	62,589,469.00

Index Basket Shares per Creation Unit for 25-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	852
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,246
ALQ	ALS LTD COMMON STOCK NPV	1,729
ALU	ALTium LTD COMMON STOCK NPV	413
ALX	Altas Arteria	2,325
AMC	Amtcor Ltd	4,082
AMP	AMP Ltd	10,318
ANN	Ansell Ltd	505
ANZ	Australia New Zealand Banking Group Ltd	10,202
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	553
APX	APPEN LTD	313
ARB	ARB CORPORATION FP ORD	243
ASL	AUSDRILL LTD COMMON STOCK NPV	1,876
AST	AusNet Services	6,096
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	1,699
BGA	BEGA CHEESE LTD COMMON STOCK NPV	652
BHP	BHP Billiton Ltd	11,312
BIN	BINGO INDUSTRIES LTD	1,528
BKL	BLACKMORES LTD	44
BKW	BKW	270
BLD	Boral Ltd	4,132
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,400
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,132
BRG	BREVILLE GROUP LTD	320
BSL	BlueScope Steel Ltd	1,939
BWP	BWP Trust	1,705
BXB	Brambles Ltd	5,598
CAR	CARSALES.COM LIMITED	849
CBA	Commonwealth Bank of Australia	6,203
CCL	Coca-Cola Amatil Ltd	1,786
CCP	CREDIT CORP GROUP LTD COMMON STOCK	165
CGC	COSTA GROUP HOLDINGS LTD	1,124
CGF	CHALLENGER LTD	2,022
CHC	Charter Hall Group	1,632
CIM	CIMIC GROUP LIMITED	344
CLW	CHARTER HALL LONG WALE REIT	597
CMW	Cromwell Property Group	5,029
CNU	CHORUS LTD	717
COH	COCHLEAR LTD	202
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,772
CQR	Charter Hall Retail REIT	1,158
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	7,087
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	220
DOW	Downer EDI Ltd	2,145
DXS	Dexus	3,557
ECX	ECLIPX GROUP LTD	1,106
EHE	ESTIA HEALTH LTD	836

Stock Code	Name of Index Basket Share	Shares
ELD	ELDERS LTD	375
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	5,329
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	986
FLT	FLIGHT CENTRE TRAVEL GROUP L	203
FMG	Fortescue Metals Group Ltd	6,033
FPH	FISHER + PAYKEL HEALTHCARE C	546
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,105
GEM	G8 EDUCATION LTD COMMON STOCK	1,527
GMG	Goodman Group	5,649
GNC	GrainCorp Ltd	805
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	886
GPT	GPT Group	6,326
GTY	GATEWAY LIFESTYLE	1,055
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	301
GWA	GWA GROUP LTD COMMON STOCK NPV	956
GXY	GALAXY RESOURCES LTD	1,422
HSO	HEALTHSCOPE LTD	4,579
HVN	HARVEY NORMAN HOLDINGS LTD	2,225
IAG	Insurance Australia Group Ltd	8,345
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	666
IPL	Incitec Pivot Ltd	5,906
IRE	IRESS LTD COMMON STOCK NPV	485
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	2,335
MFG	MAGELLAN FINANCIAL GROUP LTD	491
MGR	Mirvac Group	13,060
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	9,707
MQG	Macquarie Group Ltd	1,116
MTS	METCASH LTD COMMON STOCK NPV	3,205

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	5,094
NAB	National Australia Bank Ltd	9,620
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	2,283
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	1,209
OML	OOH MEDIA LTD	822
ORA	ORORA LTD COMMON STOCK	4,253
ORE	OROCOBRE LTD COMMON STOCK	809
ORG	Origin Energy Ltd	6,196
ORI	ORICA LTD	1,322
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,658
OZL	OZ Minerals Ltd	1,097
PDL	PENDAL GROUP LTD	876
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	749
PLS	PILBARA MINERALS LTD	5,657
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	4,811
QUB	QUBE HOLDINGS LTD COMMON STOCK	5,144
REA	REA GROUP LTD COMMON STOCK	172
RHC	Ramsay Health Care Ltd	456
RIO	RIO TINTO LTD COMMON STOCK NPV	1,454
RMD	RESMED INC CDI CDI	1,790
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,734
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,581
RWC	RELIANCE WORLDWIDE CORP LTD	2,507
S32	SOUTH32 LTD	18,113
SAR	SARACEN MINERAL HOLDINGS LTD	2,622
SBM	ST BARBARA LTD	1,809
SCG	Scentre Group	18,767
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	564
SGP	Stockland	8,581
SGR	The Star Entertainment Group Ltd	2,898
SHL	SONIC HEALTHCARE LTD	1,497
SIG	Sigma Healthcare Ltd	3,814
SIQ	SMARTGROUP CORP LTD	339
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
STO	Santos Ltd	6,210
SUL	Super Retail Group Ltd	485
SUN	Suncorp Group Ltd	4,568
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	2,656
SYD	Sydney Airport Limited	7,936
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	1,048
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,085
TCL	Transurban Group	9,193
TGR	TASSAL GROUP LTD COMMON STOCK NPV	599
TLS	Telstra Corp Ltd	41,922
TME	TRADE ME GROUP LTD COMMON STOCK	865
TNE	TECHNOLOGY ONE LTD COMMON STOCK	851
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,202
TWE	TREASURY WINE ESTATES LTD COMMON	2,533
URW	UNIBAIL RODAMCO WTFIELD CDI	2,485
VCX	VICINITY CENTRES	11,327
VEA	VIVA ENERGY GROUP LTD	3,770
VOC	Vocus Group Limited	2,177
VVR	VIVA ENERGY REIT	1,533
WBC	Westpac Banking Corp	12,107
WEB	WEBJET LTD COMMON STOCK NPV	399
WES	WESFARMERS LTD	3,997
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,459
WOR	WorleyParsons Ltd	654
WOW	Woolworths group	4,629
WPL	Woodside Petroleum Ltd	3,299
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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