

Trade Date:	27-Sep-2018
¹ N.A.V. per Unit	\$ 57.69
² N.A.V. per Creation Unit	\$ 5,768,873.87
Value of Index Basket Shares for 27-Sep-2018	\$ 5,768,846.10
³ Cash Component per Creation Unit	\$ 27.77
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,610,707,521.93

Date:	28-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 28-Sep-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,519
AAD	Ardent Leisure Group	1,448
ABC	ADELAIDE BRIGHTON LTD	1,398
ABP	ABACUS PROPERTY GROUP REIT NPV	1,118
AGL	AGL Energy Ltd	2,282
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	838
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,210
ALQ	ALS LTD COMMON STOCK NPV	1,701
ALU	ALTium LTD COMMON STOCK NPV	407
ALX	Altas Arteria	2,287
AMC	Amcor Ltd	4,017
AMP	AMP Ltd	10,153
ANN	Ansell Ltd	497
ANZ	Australia New Zealand Banking Group Ltd	10,039
AGG	AVEO GROUP	1,470
APA	APA Group	4,092
API	AUSTRALIAN PHARMA INDUS LTD	1,371
APO	APN OUTDOOR GROUP LTD	578
APT	AFTERPAY TOUCH GROUP LTD	544
APX	APPEN LTD	308
ARB	ARB CORPORATION FP ORD	239
ASL	AUSDRILL LTD COMMON STOCK NPV	1,846
AST	AusNet Services	5,999
ASX	ASX Ltd	671
AWC	Alumina Ltd	8,083

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	6,903
BAL	BELLAMY S AUSTRALIA LTD	303
BAP	Bapcor Limited	930
BEN	Bendigo and Adelaide Bank Ltd	1,672
BGA	BEGA CHEESE LTD COMMON STOCK NPV	738
BHP	BHP Billiton Ltd	11,131
BIN	BINGO INDUSTRIES LTD	1,504
BKL	BLACKMORES LTD	44
BKW	BKW	266
BLD	Boral Ltd	4,066
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,378
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,034
BRG	BREVILLE GROUP LTD	315
BSL	BlueScope Steel Ltd	1,908
BWP	BWP Trust	1,677
BXB	Brambles Ltd	5,509
CAR	CARSALES.COM LIMITED	835
CBA	Commonwealth Bank of Australia	6,104
CCL	Coca-Cola Amatil Ltd	1,758
CCP	CREDIT CORP GROUP LTD COMMON STOCK	162
CGC	COSTA GROUP HOLDINGS LTD	1,106
CGF	CHALLENGER LTD	1,990
CHC	Charter Hall Group	1,606
CIM	CIMIC GROUP LIMITED	339
CLW	CHARTER HALL LONG WALE REIT	588
CMW	Cromwell Property Group	4,949
CNU	CHORUS LTD	706
COH	COCHLEAR LTD	199
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,743
CQR	Charter Hall Retail REIT	1,139
CSL	CSL Ltd	1,569
CSR	CSR Ltd	1,790
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	281
CTX	Caltex Australia Ltd	905
CWN	CROWN RESORTS LTD	1,242
CWY	CLEANAWAY WASTE MANAGEMENT L	6,974
CYB	CYBG PLC	2,481
DHG	Domain Holdings Australia Ltd	798
DLX	DULUXGROUP LTD COMMON STOCK	1,322
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	216
DOW	Downer EDI Ltd	2,111
DXS	Dexus	3,500
ECX	ECLIPX GROUP LTD	1,089
EHE	ESTIA HEALTH LTD	823

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
ELD	ELDERS LTD	369
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	5,244
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	970
FLT	FLIGHT CENTRE TRAVEL GROUP L	200
FMG	Fortescue Metals Group Ltd	5,937
FPH	FISHER + PAYKEL HEALTHCARE C	537
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	7,976
GEM	G8 EDUCATION LTD COMMON STOCK	1,503
GMG	Goodman Group	5,559
GNC	GrainCorp Ltd	792
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	872
GPT	GPT Group	6,225
GTY	GATEWAY LIFESTYLE	1,038
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	296
GWA	GWA GROUP LTD COMMON STOCK NPV	941
GXY	GALAXY RESOURCES LTD	1,399
HSO	HEALTHSCOPE LTD	4,506
HVN	HARVEY NORMAN HOLDINGS LTD	2,189
IAG	Insurance Australia Group Ltd	8,212
IEL	IDP EDUCATION LTD	434
IFL	IOOF Holdings Ltd	1,049
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,336
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,604
ILU	ILUKA RESOURCES LTD	1,452
ING	INGHAMS GROUP LTD COMMON STOCK	844
IOF	Investa Office Fund	1,725
IPH	IPH LTD	655
IPL	Incitec Pivot Ltd	5,812
IRE	IRESS LTD COMMON STOCK NPV	477
IVC	INVOCARE LTD COMMON STOCK NPV	374
JBH	JB HI FI LTD	388
JHG	Janus Henderson Group plc	297
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,538
LLC	Lend Lease Group	2,024
LNK	LINK ADMINISTRATION HOLDINGS	1,824
LYC	LYNAS CORP LTD	2,298
MFG	MAGELLAN FINANCIAL GROUP LTD	483
MGR	Mirvac Group	12,851
MIN	MINERAL RESOURCES LTD COMMON STOCK	542
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	268
MND	MONADELPHOUS GROUP LTD COMMON STOCK	314
MPL	MEDIBANK PRIVATE LTD	9,552
MQG	Macquarie Group Ltd	1,098
MTS	METCASH LTD COMMON STOCK NPV	3,154

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	1,541
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	5,013
NAB	National Australia Bank Ltd	9,466
NAN	NANOSONICS LTD	888
NCM	Newcrest Mining Ltd	2,648
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,598
NHF	NIB HOLDINGS LTD	1,578
NSR	NATIONAL STORAGE REIT REIT NPV	2,246
NST	NORTHERN STAR RESOURCES LTD	2,082
NUF	NUFARM LTD COMMON STOCK NPV	821
NVT	NAVITAS LTD	1,060
NWS	NEWS CORP	221
NXT	NEXTDC LTD COMMON STOCK NPV	1,190
OML	OOH MEDIA LTD	809
ORA	ORORA LTD COMMON STOCK	4,185
ORE	OROCOBRE LTD COMMON STOCK	796
ORG	Origin Energy Ltd	6,097
ORI	ORICA LTD	1,300
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,584
OZL	OZ Minerals Ltd	1,079
PDL	PENDAL GROUP LTD	862
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	737
PLS	PILBARA MINERALS LTD	5,567
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	333
PPT	Perpetual Ltd	164
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,717
PTM	PLATINUM ASSET MANAGEMENT	743
QAN	Qantas Airways Ltd	5,919
QBE	QBE INSURANCE GROUP LTD	4,734
QUB	QUBE HOLDINGS LTD COMMON STOCK	5,061
REA	REA GROUP LTD COMMON STOCK	169
RHC	Ramsay Health Care Ltd	449
RIO	RIO TINTO LTD COMMON STOCK NPV	1,430
RMD	RESMED INC CDI CDI	1,761
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,707
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,540
RWC	RELIANCE WORLDWIDE CORP LTD	2,467
S32	SOUTH32 LTD	17,823
SAR	SARACEN MINERAL HOLDINGS LTD	2,580
SBM	ST BARBARA LTD	1,780
SCG	Scentre Group	18,468
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,503
SDA	SPEEDCAST INTERNATIONAL LTD	795
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,690

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,216
SFR	SANDFIRE RESOURCES NL COMMON STOCK	541
SGM	SIMS METAL MANAGEMENT LTD COMMON	555
SGP	Stockland	8,444
SGR	The Star Entertainment Group Ltd	2,852
SHL	SONIC HEALTHCARE LTD	1,473
SIG	Sigma Healthcare Ltd	3,753
SIQ	SMARTGROUP CORP LTD	334
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	1,019
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,834
SOL	WASHINGTON H. SOUL PATTINSON COMMON	406
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	847
STO	Santos Ltd	6,111
SUL	Super Retail Group Ltd	477
SUN	Suncorp Group Ltd	4,495
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	377
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,097
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,614
SYD	Sydney Airport Limited	7,809
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	1,178
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	6,972
TCL	Transurban Group	9,046
TGR	TASSAL GROUP LTD COMMON STOCK NPV	589
TLS	Telstra Corp Ltd	41,252
TME	TRADE ME GROUP LTD COMMON STOCK	851
TNE	TECHNOLOGY ONE LTD COMMON STOCK	837
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,183
TWE	TREASURY WINE ESTATES LTD COMMON	2,493
URW	UNIBAIL RODAMCO WTFIELD CDI	2,446
VCX	VICINITY CENTRES	11,146
VEA	VIVA ENERGY GROUP LTD	3,710
VOC	Vocus Group Limited	2,142
VVR	VIVA ENERGY REIT	1,508
WBC	Westpac Banking Corp	11,914
WEB	WEBJET LTD COMMON STOCK NPV	393
WES	WESFARMERS LTD	3,933
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,420
WOR	WorleyParsons Ltd	644
WOW	Woolworths group	4,555
WPL	Woodside Petroleum Ltd	3,247
WSA	Western Areas Ltd	911
WTC	WISETECH GLOBAL LTD	394
XRO	XERO LTD	370

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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