

SPDR® S&P/ASX 200 Fund

Trade Date:	09-Nov-2018
¹ N.A.V. per Unit	\$ 55.37
² N.A.V. per Creation Unit	\$ 1,384,272.42
Value of Index Basket Shares for 09-Nov-2018	\$ 1,384,360.41
³ Cash Component per Creation Unit	-\$ 87.99
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,499,093,071.35

Date:	12-Nov-2018
Opening Units on Issue	63,193,722.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	63,193,722.00

Index Basket Shares per Creation Unit for 12-Nov-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	630
AAD	Ardent Leisure Group	362
ABC	ADELAIDE BRIGHTON LTD	350
ABP	ABACUS PROPERTY GROUP REIT NPV	280
AGL	AGL Energy Ltd	571
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	210
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	553
ALQ	ALS LTD COMMON STOCK NPV	426
ALU	ALTium LTD COMMON STOCK NPV	102
ALX	Altas Arteria	572
AMC	Amcor Ltd	1,005
AMP	AMP Ltd	2,540
ANN	Ansell Ltd	124
ANZ	Australia New Zealand Banking Group Ltd	2,511
AGG	AVEO GROUP	368
APA	APA Group	1,024
API	AUSTRALIAN PHARMA INDUS LTD	343
APT	AFTERPAY TOUCH GROUP LTD	136
APX	APPEN LTD	77
ARB	ARB CORPORATION FP ORD	60
ASL	AUSDRILL LTD COMMON STOCK NPV	462
AST	AusNet Services	1,501
ASX	ASX Ltd	168
AWC	Alumina Ltd	2,022
AZJ	Aurizon Holdings Ltd	1,727

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Stock Code	Name of Index Basket Share	Shares
BAL	BELLAMY S AUSTRALIA LTD	76
BAP	Bapcor Limited	233
BEN	Bendigo and Adelaide Bank Ltd	418
BGA	BEGA CHEESE LTD COMMON STOCK NPV	185
BHP	BHP Billiton Ltd	2,784
BIN	BINGO INDUSTRIES LTD	376
BKL	BLACKMORES LTD	11
BKW	BKW	66
BLD	Boral Ltd	1,017
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	345
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,509
BRG	BREVILLE GROUP LTD	79
BSL	BlueScope Steel Ltd	477
BVS	BRAVURA SOLUTIONS LTD	186
BWP	BWP Trust	420
BXB	Brambles Ltd	1,378
CAR	CARSALES.COM LIMITED	209
CBA	Commonwealth Bank of Australia	1,527
CCL	Coca-Cola Amatil Ltd	440
CCP	CREDIT CORP GROUP LTD COMMON STOCK	41
CGC	COSTA GROUP HOLDINGS LTD	277
CGF	CHALLENGER LTD	498
CHC	Charter Hall Group	402
CIM	CIMIC GROUP LIMITED	85
CLW	CHARTER HALL LONG WALE REIT	157
CMW	Cromwell Property Group	1,238
CNU	CHORUS LTD	177
COH	COCHLEAR LTD	50
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	436
CQR	Charter Hall Retail REIT	285
CSL	CSL Ltd	393
CSR	CSR Ltd	448
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	70
CTX	Caltex Australia Ltd	226
CWN	CROWN RESORTS LTD	311
CWY	CLEANAWAY WASTE MANAGEMENT L	1,744
CYB	CYBG PLC	621
DHG	Domain Holdings Australia Ltd	200
DLX	DULUXGROUP LTD COMMON STOCK	331
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	54
DOW	Downer EDI Ltd	528
DXS	Dexus	876
ECX	ECLIPX GROUP LTD	272
EHE	ESTIA HEALTH LTD	206

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Stock Code	Name of Index Basket Share	Shares
EHL	EMECO HOLDINGS LTD COMMON STOCK NPV	2,124
ELD	ELDERS LTD	92
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,312
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	243
FLT	FLIGHT CENTRE TRAVEL GROUP L	50
FMG	Fortescue Metals Group Ltd	1,485
FPH	FISHER + PAYKEL HEALTHCARE C	134
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	1,995
GEM	G8 EDUCATION LTD COMMON STOCK	376
GMG	Goodman Group	1,391
GNC	GrainCorp Ltd	198
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	218
GPT	GPT Group	1,557
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	74
GWA	GWA GROUP LTD COMMON STOCK NPV	235
GXY	GALAXY RESOURCES LTD	350
HSO	HEALTHSCOPE LTD	1,127
HVN	HARVEY NORMAN HOLDINGS LTD	548
IAG	Insurance Australia Group Ltd	2,005
IEL	IDP EDUCATION LTD	109
IFL	IOOF Holdings Ltd	262
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	834
IGO	INDEPENDENCE GROUP NL COMMON STOCK	401
ILU	ILUKA RESOURCES LTD	363
ING	INGHAMS GROUP LTD COMMON STOCK	211
IOF	Investa Office Fund	432
IPH	IPH LTD	164
IPL	Incitec Pivot Ltd	1,454
IRE	IRESS LTD COMMON STOCK NPV	119
IVC	INVOCARE LTD COMMON STOCK NPV	94
JBH	JB HI FI LTD	97
JHG	Janus Henderson Group plc	74
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	385
LLC	Lend Lease Group	508
LNK	LINK ADMINISTRATION HOLDINGS	456
LYC	LYNAS CORP LTD	575
MFG	MAGELLAN FINANCIAL GROUP LTD	121
MGR	Mirvac Group	3,215
MIN	MINERAL RESOURCES LTD COMMON STOCK	136
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	67
MND	MONADELPHOUS GROUP LTD COMMON STOCK	79
MPL	MEDIBANK PRIVATE LTD	2,389
MQG	Macquarie Group Ltd	275
MTS	METCASH LTD COMMON STOCK NPV	789

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Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	385
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,254
NAB	National Australia Bank Ltd	2,368
NAN	NANOSONICS LTD	222
NCM	Newcrest Mining Ltd	662
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	650
NHF	NIB HOLDINGS LTD	395
NSR	NATIONAL STORAGE REIT REIT NPV	562
NST	NORTHERN STAR RESOURCES LTD	521
NUF	NUFARM LTD COMMON STOCK NPV	238
NVT	NAVITAS LTD	265
NWS	NEWS CORP	55
NXT	NEXTDC LTD COMMON STOCK NPV	298
OML	OOH MEDIA LTD	202
ORA	ORORA LTD COMMON STOCK	1,047
ORE	OROCOBRE LTD COMMON STOCK	199
ORG	Origin Energy Ltd	1,525
ORI	ORICA LTD	325
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,147
OZL	OZ Minerals Ltd	270
PDL	PENDAL GROUP LTD	216
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	184
PLS	PILBARA MINERALS LTD	1,393
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	83
PPT	Perpetual Ltd	41
PRY	PRIMARY HEALTH CARE LIMITED COMMON	429
PTM	PLATINUM ASSET MANAGEMENT	186
QAN	Qantas Airways Ltd	1,480
QBE	QBE INSURANCE GROUP LTD	1,184
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,266
REA	REA GROUP LTD COMMON STOCK	42
RHC	Ramsay Health Care Ltd	112
RIO	RIO TINTO LTD COMMON STOCK NPV	358
RMD	RESMED INC CDI CDI	441
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	427
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	635
RWC	RELIANCE WORLDWIDE CORP LTD	617
S32	SOUTH32 LTD	4,458
SAR	SARACEN MINERAL HOLDINGS LTD	645
SBM	ST BARBARA LTD	445
SCG	Scentre Group	4,620
SCP	SHOPPING CENTRES AUSTRALASIA REIT	724
SDA	SPEEDCAST INTERNATIONAL LTD	199
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	673

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Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	304
SFR	SANDFIRE RESOURCES NL COMMON STOCK	135
SGM	SIMS METAL MANAGEMENT LTD COMMON	139
SGP	Stockland	2,112
SGR	The Star Entertainment Group Ltd	713
SHL	SONIC HEALTHCARE LTD	368
SIG	Sigma Healthcare Ltd	939
SIQ	SMARTGROUP CORP LTD	83
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	255
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,459
SOL	WASHINGTON H. SOUL PATTINSON COMMON	101
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	212
STO	Santos Ltd	1,529
SUL	Super Retail Group Ltd	119
SUN	Suncorp Group Ltd	1,124
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	94
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	775
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	654
SYD	Sydney Airport Limited	1,953
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	295
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,744
TCL	Transurban Group	2,263
TGR	TASSAL GROUP LTD COMMON STOCK NPV	147
TLS	Telstra Corp Ltd	10,319
TME	TRADE ME GROUP LTD COMMON STOCK	213
TNE	TECHNOLOGY ONE LTD COMMON STOCK	209
TPM	TPG TELECOM LTD COMMON STOCK NPV	296
TWE	TREASURY WINE ESTATES LTD COMMON	624
URW	UNIBAIL RODAMCO WTFIELD CDI	612
VCX	VICINITY CENTRES	2,788
VEA	VIVA ENERGY GROUP LTD	928
VOC	Vocus Group Limited	536
VVR	VIVA ENERGY REIT	377
WBC	Westpac Banking Corp	2,980
WEB	WEBJET LTD COMMON STOCK NPV	109
WES	WESFARMERS LTD	984
WHC	WHITEHAVEN COAL LTD COMMON STOCK	605
WOR	WorleyParsons Ltd	271
WOW	Woolworths group	1,139
WPL	Woodside Petroleum Ltd	812
WSA	Western Areas Ltd	228
WTC	WISETECH GLOBAL LTD	99
XRO	XERO LTD	92

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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