

Trade Date:	12-Nov-2018
¹ N.A.V. per Unit	\$ 55.66
² N.A.V. per Creation Unit	\$ 1,391,412.37
Value of Index Basket Shares for 12-Nov-2018	\$ 1,388,978.23
³ Cash Component per Creation Unit	\$ 2,434.14
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,517,141,050.51

Date:	13-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 13-Nov-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	631
AAD	Ardent Leisure Group	363
ABC	ADELAIDE BRIGHTON LTD	350
ABP	ABACUS PROPERTY GROUP REIT NPV	280
AGL	AGL Energy Ltd	572
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	210
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	554
ALQ	ALS LTD COMMON STOCK NPV	426
ALU	ALTium LTD COMMON STOCK NPV	102
ALX	Altas Arteria	573
AMC	Amcor Ltd	1,007
AMP	AMP Ltd	2,545
ANN	Ansell Ltd	125
ANZ	Australia New Zealand Banking Group Ltd	2,516
AGG	AVEO GROUP	368
APA	APA Group	1,026
API	AUSTRALIAN PHARMA INDUS LTD	344
APT	AFTERPAY TOUCH GROUP LTD	136
APX	APPEN LTD	77
ARB	ARB CORPORATION FP ORD	60
ASL	AUSDRILL LTD COMMON STOCK NPV	463
AST	AusNet Services	1,503
ASX	ASX Ltd	168
AWC	Alumina Ltd	2,026
AZJ	Aurizon Holdings Ltd	1,730

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAL	BELLAMY S AUSTRALIA LTD	76
BAP	Bapcor Limited	233
BEN	Bendigo and Adelaide Bank Ltd	419
BGA	BEGA CHEESE LTD COMMON STOCK NPV	185
BHP	BHP Billiton Ltd	2,790
BIN	BINGO INDUSTRIES LTD	377
BKL	BLACKMORES LTD	11
BKW	BKW	67
BLD	Boral Ltd	1,019
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	345
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,512
BRG	BREVILLE GROUP LTD	79
BSL	BlueScope Steel Ltd	478
BVS	BRAVURA SOLUTIONS LTD	186
BWP	BWP Trust	420
BXB	Brambles Ltd	1,381
CAR	CARSALES.COM LIMITED	209
CBA	Commonwealth Bank of Australia	1,530
CCL	Coca-Cola Amatil Ltd	441
CCP	CREDIT CORP GROUP LTD COMMON STOCK	41
CGC	COSTA GROUP HOLDINGS LTD	277
CGF	CHALLENGER LTD	499
CHC	Charter Hall Group	402
CIM	CIMIC GROUP LIMITED	85
CLW	CHARTER HALL LONG WALE REIT	157
CMW	Cromwell Property Group	1,240
CNU	CHORUS LTD	177
COH	COCHLEAR LTD	50
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	437
CQR	Charter Hall Retail REIT	286
CSL	CSL Ltd	393
CSR	CSR Ltd	449
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	70
CTX	Caltex Australia Ltd	227
CWN	CROWN RESORTS LTD	311
CWY	CLEANAWAY WASTE MANAGEMENT L	1,748
CYB	CYBG PLC	622
DHG	Domain Holdings Australia Ltd	200
DLX	DULUXGROUP LTD COMMON STOCK	331
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	54
DOW	Downer EDI Ltd	529
DXS	Dexus	877
ECX	ECLIPX GROUP LTD	273
EHE	ESTIA HEALTH LTD	206

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
EHL	EMECO HOLDINGS LTD COMMON STOCK NPV	2,128
ELD	ELDERS LTD	92
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,314
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	243
FLT	FLIGHT CENTRE TRAVEL GROUP L	50
FMG	Fortescue Metals Group Ltd	1,488
FPH	FISHER + PAYKEL HEALTHCARE C	135
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	1,999
GEM	G8 EDUCATION LTD COMMON STOCK	377
GMG	Goodman Group	1,393
GNC	GrainCorp Ltd	198
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	218
GPT	GPT Group	1,560
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	74
GWA	GWA GROUP LTD COMMON STOCK NPV	236
GXY	GALAXY RESOURCES LTD	351
HSO	HEALTHSCOPE LTD	1,129
HVN	HARVEY NORMAN HOLDINGS LTD	549
IAG	Insurance Australia Group Ltd	2,009
IEL	IDP EDUCATION LTD	109
IFL	IOOF Holdings Ltd	263
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	836
IGO	INDEPENDENCE GROUP NL COMMON STOCK	402
ILU	ILUKA RESOURCES LTD	364
ING	INGHAMS GROUP LTD COMMON STOCK	212
IOF	Investa Office Fund	432
IPH	IPH LTD	164
IPL	Incitec Pivot Ltd	1,457
IRE	IRESS LTD COMMON STOCK NPV	120
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	507
LNK	LINK ADMINISTRATION HOLDINGS	457
LYC	LYNAS CORP LTD	576
MFG	MAGELLAN FINANCIAL GROUP LTD	121
MGR	Mirvac Group	3,221
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	2,394
MQG	Macquarie Group Ltd	275
MTS	METCASH LTD COMMON STOCK NPV	790

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	386
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,256
NAB	National Australia Bank Ltd	2,372
NAN	NANOSONICS LTD	223
NCM	Newcrest Mining Ltd	664
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	651
NHF	NIB HOLDINGS LTD	395
NSR	NATIONAL STORAGE REIT REIT NPV	563
NST	NORTHERN STAR RESOURCES LTD	522
NUF	NUFARM LTD COMMON STOCK NPV	238
NVT	NAVITAS LTD	266
NWS	NEWS CORP	55
NXT	NEXTDC LTD COMMON STOCK NPV	298
OML	OOH MEDIA LTD	203
ORA	ORORA LTD COMMON STOCK	1,049
ORE	OROCOBRE LTD COMMON STOCK	199
ORG	Origin Energy Ltd	1,528
ORI	ORICA LTD	326
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,149
OZL	OZ Minerals Ltd	270
PDL	PENDAL GROUP LTD	216
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	185
PLS	PILBARA MINERALS LTD	1,395
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	83
PPT	Perpetual Ltd	41
PRY	PRIMARY HEALTH CARE LIMITED COMMON	430
PTM	PLATINUM ASSET MANAGEMENT	186
QAN	Qantas Airways Ltd	1,483
QBE	QBE INSURANCE GROUP LTD	1,186
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,268
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	428
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	637
RWC	RELIANCE WORLDWIDE CORP LTD	618
S32	SOUTH32 LTD	4,467
SAR	SARACEN MINERAL HOLDINGS LTD	647
SBM	ST BARBARA LTD	446
SCG	Scentre Group	4,628
SCP	SHOPPING CENTRES AUSTRALASIA REIT	725
SDA	SPEEDCAST INTERNATIONAL LTD	199
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	674

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	305
SFR	SANDFIRE RESOURCES NL COMMON STOCK	136
SGM	SIMS METAL MANAGEMENT LTD COMMON	139
SGP	Stockland	2,116
SGR	The Star Entertainment Group Ltd	715
SHL	SONIC HEALTHCARE LTD	369
SIG	Sigma Healthcare Ltd	940
SIQ	SMARTGROUP CORP LTD	84
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	255
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,462
SOL	WASHINGTON H. SOUL PATTINSON COMMON	102
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	212
STO	Santos Ltd	1,531
SUL	Super Retail Group Ltd	120
SUN	Suncorp Group Ltd	1,127
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	94
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	776
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	655
SYD	Sydney Airport Limited	1,957
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	295
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,747
TCL	Transurban Group	2,267
TGR	TASSAL GROUP LTD COMMON STOCK NPV	148
TLS	Telstra Corp Ltd	10,338
TME	TRADE ME GROUP LTD COMMON STOCK	213
TNE	TECHNOLOGY ONE LTD COMMON STOCK	210
TPM	TPG TELECOM LTD COMMON STOCK NPV	296
TWE	TREASURY WINE ESTATES LTD COMMON	625
URW	UNIBAIL RODAMCO WTFIELD CDI	613
VCX	VICINITY CENTRES	2,793
VEA	VIVA ENERGY GROUP LTD	930
VOC	Vocus Group Limited	537
VVR	VIVA ENERGY REIT	378
WBC	Westpac Banking Corp	2,986
WEB	WEBJET LTD COMMON STOCK NPV	109
WES	WESFARMERS LTD	986
WHC	WHITEHAVEN COAL LTD COMMON STOCK	606
WOR	WorleyParsons Ltd	271
WOW	Woolworths group	1,142
WPL	Woodside Petroleum Ltd	814
WSA	Western Areas Ltd	228
WTC	WISETECH GLOBAL LTD	99
XRO	XERO LTD	93

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