

Trade Date:	13-Nov-2018
¹ N.A.V. per Unit	\$ 54.77
² N.A.V. per Creation Unit	\$ 1,369,131.33
Value of Index Basket Shares for 13-Nov-2018	\$ 1,366,285.02
³ Cash Component per Creation Unit	\$ 2,846.31
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,460,820,198.02

Date:	14-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 14-Nov-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	633
AAD	Ardent Leisure Group	364
ABC	ADELAIDE BRIGHTON LTD	351
ABP	ABACUS PROPERTY GROUP REIT NPV	281
AGL	AGL Energy Ltd	573
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	210
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	555
ALQ	ALS LTD COMMON STOCK NPV	427
ALU	ALTium LTD COMMON STOCK NPV	102
ALX	Altas Arteria	574
AMC	Ancor Ltd	1,009
AMP	AMP Ltd	2,550
ANN	Ansell Ltd	125
ANZ	Australia New Zealand Banking Group Ltd	2,521
AGG	AVEO GROUP	369
APA	APA Group	1,028
API	AUSTRALIAN PHARMA INDUS LTD	344
APT	AFTERPAY TOUCH GROUP LTD	137
APX	APPEN LTD	77
ARB	ARB CORPORATION FP ORD	60
ASL	AUSDRILL LTD COMMON STOCK NPV	464
AST	AusNet Services	1,506
ASX	ASX Ltd	169
AWC	Alumina Ltd	2,030
AZJ	Aurizon Holdings Ltd	1,733

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAL	BELLAMY S AUSTRALIA LTD	76
BAP	Bapcor Limited	234
BEN	Bendigo and Adelaide Bank Ltd	420
BGA	BEGA CHEESE LTD COMMON STOCK NPV	185
BHP	BHP Billiton Ltd	2,795
BIN	BINGO INDUSTRIES LTD	378
BKL	BLACKMORES LTD	11
BKW	BKW	67
BLD	Boral Ltd	1,021
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	346
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,515
BRG	BREVILLE GROUP LTD	79
BSL	BlueScope Steel Ltd	479
BVS	BRAVURA SOLUTIONS LTD	187
BWP	BWP Trust	421
BXB	Brambles Ltd	1,383
CAR	CARSALES.COM LIMITED	210
CBA	Commonwealth Bank of Australia	1,533
CCL	Coca-Cola Amatil Ltd	441
CCP	CREDIT CORP GROUP LTD COMMON STOCK	41
CGC	COSTA GROUP HOLDINGS LTD	278
CGF	CHALLENGERLTD	500
CHC	Charter Hall Group	403
CIM	CIMIC GROUP LIMITED	85
CLW	CHARTER HALL LONG WALE REIT	157
CMW	Cromwell Property Group	1,243
CNU	CHORUS LTD	177
COH	COCHLEAR LTD	50
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	438
CQR	Charter Hall Retail REIT	286
CSL	CSL Ltd	394
CSR	CSR Ltd	450
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	71
CTX	Caltex Australia Ltd	227
CWN	CROWN RESORTS LTD	312
CWY	CLEANAWAY WASTE MANAGEMENT L	1,751
CYB	CYBG PLC	623
DHG	Domain Holdings Australia Ltd	200
DLX	DULUXGROUP LTD COMMON STOCK	332
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	54
DOW	Downer EDI Ltd	530
DXS	Dexus	879
ECX	ECLIPX GROUP LTD	273
EHE	ESTIA HEALTH LTD	207

Stock Code	Name of Index Basket Share	Shares
EHL	EMECO HOLDINGS LTD COMMON STOCK NPV	2,132
ELD	ELDERS LTD	93
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,317
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	244
FLT	FLIGHT CENTRE TRAVEL GROUP L	50
FMG	Fortescue Metals Group Ltd	1,491
FPH	FISHER + PAYKEL HEALTHCARE C	135
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	2,003
GEM	G8 EDUCATION LTD COMMON STOCK	377
GMG	Goodman Group	1,396
GNC	GrainCorp Ltd	199
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	219
GPT	GPT Group	1,563
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	1,132
HVN	HARVEY NORMAN HOLDINGS LTD	550
IAG	Insurance Australia Group Ltd	2,013
IEL	IDP EDUCATION LTD	109
IFL	IOOF Holdings Ltd	263
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	838
IGO	INDEPENDENCE GROUP NL COMMON STOCK	403
ILU	ILUKA RESOURCES LTD	365
ING	INGHAMS GROUP LTD COMMON STOCK	212
IOF	Investa Office Fund	433
IPH	IPH LTD	165
IPL	Incitec Pivot Ltd	1,460
IRE	IRESS LTD COMMON STOCK NPV	120
IVC	INVOCARE LTD COMMON STOCK NPV	94
JBH	JB HI FI LTD	98
JHG	Janus Henderson Group plc	75
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	386
LLC	Lend Lease Group	508
LNK	LINK ADMINISTRATION HOLDINGS	458
LYC	LYNAS CORP LTD	577
MFG	MAGELLAN FINANCIAL GROUP LTD	121
MGR	Mirvac Group	3,227
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	2,399
MQG	Macquarie Group Ltd	276
MTS	METCASH LTD COMMON STOCK NPV	792

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	387
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,259
NAB	National Australia Bank Ltd	2,377
NAN	NANOSONICS LTD	223
NCM	Newcrest Mining Ltd	665
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	652
NHF	NIB HOLDINGS LTD	396
NSR	NATIONAL STORAGE REIT REIT NPV	564
NST	NORTHERN STAR RESOURCES LTD	523
NUF	NUFARM LTD COMMON STOCK NPV	239
NVT	NAVITAS LTD	266
NWS	NEWS CORP	55
NXT	NEXTDC LTD COMMON STOCK NPV	299
OML	OOH MEDIA LTD	203
ORA	ORORA LTD COMMON STOCK	1,051
ORE	OROCOBRE LTD COMMON STOCK	200
ORG	Origin Energy Ltd	1,531
ORI	ORICA LTD	327
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,151
OZL	OZ Minerals Ltd	271
PDL	PENDAL GROUP LTD	216
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	185
PLS	PILBARA MINERALS LTD	1,398
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	84
PPT	Perpetual Ltd	41
PRY	PRIMARY HEALTH CARE LIMITED COMMON	431
PTM	PLATINUM ASSET MANAGEMENT	186
QAN	Qantas Airways Ltd	1,486
QBE	QBE INSURANCE GROUP LTD	1,189
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,271
REA	REA GROUP LTD COMMON STOCK	42
RHC	Ramsay Health Care Ltd	113
RIO	RIO TINTO LTD COMMON STOCK NPV	359
RMD	RESMED INC CDI CDI	442
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	429
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	638
RWC	RELIANCE WORLDWIDE CORP LTD	619
S32	SOUTH32 LTD	4,476
SAR	SARACEN MINERAL HOLDINGS LTD	648
SBM	ST BARBARA LTD	447
SCG	Scentre Group	4,638
SCP	SHOPPING CENTRES AUSTRALASIA REIT	727
SDA	SPEEDCAST INTERNATIONAL LTD	200
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	676

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	2,120
SGR	The Star Entertainment Group Ltd	716
SHL	SONIC HEALTHCARE LTD	370
SIG	Sigma Healthcare Ltd	942
SIQ	SMARTGROUP CORP LTD	84
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	256
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,465
SOL	WASHINGTON H. SOUL PATTINSON COMMON	102
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	213
STO	Santos Ltd	1,535
SUL	Super Retail Group Ltd	120
SUN	Suncorp Group Ltd	1,129
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	95
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	778
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	656
SYD	Sydney Airport Limited	1,961
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	296
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,751
TCL	Transurban Group	2,272
TGR	TASSAL GROUP LTD COMMON STOCK NPV	148
TLS	Telstra Corp Ltd	10,359
TME	TRADE ME GROUP LTD COMMON STOCK	214
TNE	TECHNOLOGY ONE LTD COMMON STOCK	210
TPM	TPG TELECOM LTD COMMON STOCK NPV	297
TWE	TREASURY WINE ESTATES LTD COMMON	626
URW	UNIBAIL RODAMCO WTFIELD CDI	614
VCX	VICINITY CENTRES	2,799
VEA	VIVA ENERGY GROUP LTD	932
VOC	Vocus Group Limited	538
VVR	VIVA ENERGY REIT	379
WBC	Westpac Banking Corp	2,992
WEB	WEBJET LTD COMMON STOCK NPV	110
WES	WESFARMERS LTD	988
WHC	WHITEHAVEN COAL LTD COMMON STOCK	608
WOR	WorleyParsons Ltd	272
WOW	Woolworths group	1,144
WPL	Woodside Petroleum Ltd	815
WSA	Western Areas Ltd	229
WTC	WISETECH GLOBAL LTD	99
XRO	XERO LTD	93

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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