

Trade Date:	27-Nov-2018
¹ N.A.V. per Unit	\$ 53.78
² N.A.V. per Creation Unit	\$ 1,344,432.67
Value of Index Basket Shares for 27-Nov-2018	\$ 1,344,387.61
³ Cash Component per Creation Unit	\$ 45.06
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,398,388,168.22

Date:	28-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 28-Nov-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	634
AAD	Ardent Leisure Group	364
ABC	ADELAIDE BRIGHTON LTD	352
ABP	ABACUS PROPERTY GROUP REIT NPV	281
AGL	AGL Energy Ltd	574
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	211
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	556
ALQ	ALS LTD COMMON STOCK NPV	428
ALU	ALTium LTD COMMON STOCK NPV	102
ALX	Altas Arteria	576
AMC	Arcor Ltd	1,011
AMP	AMP Ltd	2,555
ANN	Ansell Ltd	125
ANZ	Australia New Zealand Banking Group Ltd	2,526
AGG	AVEO GROUP	370
APA	APA Group	1,030
API	AUSTRALIAN PHARMA INDUS LTD	345
APT	AFTERPAY TOUCH GROUP LTD	137
APX	APPEN LTD	78
ARB	ARB CORPORATION FP ORD	60
ASL	AUSDRILL LTD COMMON STOCK NPV	465
AST	AusNet Services	1,510
ASX	ASX Ltd	169
AWC	Alumina Ltd	2,034
AZJ	Aurizon Holdings Ltd	1,737

Stock Code	Name of Index Basket Share	Shares
BAL	BELLAMY S AUSTRALIA LTD	76
BAP	Bapcor Limited	234
BEN	Bendigo and Adelaide Bank Ltd	421
BGA	BEGA CHEESE LTD COMMON STOCK NPV	186
BHP	BHP Group Ltd	2,801
BIN	BINGO INDUSTRIES LTD	378
BKL	BLACKMORES LTD	11
BKW	BKW	67
BLD	Boral Ltd	1,023
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	347
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,519
BRG	BREVILLE GROUP LTD	79
BSL	BlueScope Steel Ltd	480
BVS	BRAVURA SOLUTIONS LTD	187
BWP	BWP Trust	422
BXB	Brambles Ltd	1,386
CAR	CARSALES.COM LIMITED	210
CBA	Commonwealth Bank of Australia	1,536
CCL	Coca-Cola Amatil Ltd	442
CCP	CREDIT CORP GROUP LTD COMMON STOCK	41
CGC	COSTA GROUP HOLDINGS LTD	278
CGF	CHALLENGER LTD	501
CHC	Charter Hall Group	404
CIM	CIMIC GROUP LIMITED	85
CLW	CHARTER HALL LONG WALE REIT	158
CMW	Cromwell Property Group	1,245
CNU	CHORUS LTD	178
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	990
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	439
CQR	Charter Hall Retail REIT	287
CSL	CSL Ltd	395
CSR	CSR Ltd	451
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	71
CTX	Caltex Australia Ltd	228
CWN	CROWN RESORTS LTD	313
CWY	CLEANAWAY WASTE MANAGEMENT L	1,755
CYB	CYBG PLC	624
DHG	Domain Holdings Australia Ltd	201
DLX	DULUXGROUP LTD COMMON STOCK	333
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	54
DOW	Downer EDI Ltd	531
DXS	Dexus	881
ECX	ECLIPX GROUP LTD	274

Stock Code	Name of Index Basket Share	Shares
EHE	ESTIA HEALTH LTD	207
EHL	EMECO HOLDINGS LTD	214
ELD	ELDERS LTD	93
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,320
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	244
FLT	FLIGHT CENTRE TRAVEL GROUP L	50
FMG	Fortescue Metals Group Ltd	1,494
FPH	FISHER + PAYKEL HEALTHCARE C	135
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	2,007
GEM	G8 EDUCATION LTD COMMON STOCK	378
GMG	Goodman Group	1,399
GNC	GrainCorp Ltd	199
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	232
GPT	GPT Group	1,567
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	74
GWA	GWA GROUP LTD COMMON STOCK NPV	237
GXY	GALAXY RESOURCES LTD	352
HSO	HEALTHSCOPE LTD	1,134
HVN	HARVEY NORMAN HOLDINGS LTD	551
IAG	Insurance Australia Group Ltd	2,017
IEL	IDP EDUCATION LTD	109
IFL	IOOF Holdings Ltd	264
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	840
IGO	INDEPENDENCE GROUP NL COMMON STOCK	404
ILU	ILUKA RESOURCES LTD	365
ING	INGHAMS GROUP LTD COMMON STOCK	212
IOF	Investa Office Fund	434
IPH	IPH LTD	165
IPL	Incitec Pivot Ltd	1,463
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	387
LLC	Lend Lease Group	509
LNK	LINK ADMINISTRATION HOLDINGS	459
LYC	LYNAS CORP LTD	578
MFG	MAGELLAN FINANCIAL GROUP LTD	122
MGR	Mirvac Group	3,234
MIN	MINERAL RESOURCES LTD COMMON STOCK	136
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	68
MND	MONADELPHOUS GROUP LTD COMMON STOCK	79
MPL	MEDIBANK PRIVATE LTD	2,404
MQG	Macquarie Group Ltd	276

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	794
MYO	MYOB GROUP LTD	388
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,262
NAB	National Australia Bank Ltd	2,382
NAN	NANOSONICS LTD	224
NCM	Newcrest Mining Ltd	666
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	654
NHF	NIB HOLDINGS LTD	397
NSR	NATIONAL STORAGE REIT REIT NPV	565
NST	NORTHERN STAR RESOURCES LTD	524
NUF	NUFARM LTD COMMON STOCK NPV	239
NVT	NAVITAS LTD	267
NWS	NEWS CORP	56
NXT	NEXTDC LTD COMMON STOCK NPV	300
OML	OOH MEDIA LTD	204
ORA	ORORA LTD COMMON STOCK	1,053
ORE	OROCOBRE LTD COMMON STOCK	200
ORG	Origin Energy Ltd	1,534
ORI	ORICA LTD	327
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,154
OZL	OZ Minerals Ltd	272
PDL	PENDAL GROUP LTD	217
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	185
PLS	PILBARA MINERALS LTD	1,401
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	84
PPT	Perpetual Ltd	41
PRY	PRIMARY HEALTH CARE LIMITED COMMON	432
PTM	PLATINUM ASSET MANAGEMENT	187
QAN	Qantas Airways Ltd	1,490
QBE	QBE INSURANCE GROUP LTD	1,191
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,274
REA	REA GROUP LTD COMMON STOCK	43
RHC	Ramsay Health Care Ltd	113
RIO	RIO TINTO LTD COMMON STOCK NPV	324
RMD	RESMED INC CDI CDI	443
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	430
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	639
RWC	RELIANCE WORLDWIDE CORP LTD	621
S32	SOUTH32 LTD	4,486
SAR	SARACEN MINERAL HOLDINGS LTD	649
SBM	ST BARBARA LTD	448
SCG	Scentre Group	4,648
SCP	SHOPPING CENTRES AUSTRALASIA REIT	729
SDA	SPEEDCAST INTERNATIONAL LTD	200

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	677
SEK	SEEK LTD COMMON STOCK NPV	306
SFR	SANDFIRE RESOURCES NL COMMON STOCK	136
SGM	SIMS METAL MANAGEMENT LTD COMMON	140
SGP	Stockland	2,125
SGR	The Star Entertainment Group Ltd	718
SHL	SONIC HEALTHCARE LTD	371
SIG	Sigma Healthcare Ltd	944
SIQ	SMARTGROUP CORP LTD	84
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	257
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,468
SOL	WASHINGTON H. SOUL PATTINSON COMMON	102
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	213
STO	Santos Ltd	1,538
SUL	Super Retail Group Ltd	120
SUN	Suncorp Group Ltd	1,131
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	95
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	779
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	658
SYD	Sydney Airport Limited	1,965
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	296
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,755
TCL	Transurban Group	2,276
TGR	TASSAL GROUP LTD COMMON STOCK NPV	148
TLS	Telstra Corp Ltd	10,382
TME	TRADE ME GROUP LTD COMMON STOCK	214
TNE	TECHNOLOGY ONE LTD COMMON STOCK	211
TPM	TPG TELECOM LTD COMMON STOCK NPV	298
TWE	TREASURY WINE ESTATES LTD COMMON	627
URW	UNIBAIL RODAMCO WTFIELD CDI	615
VCX	VICINITY CENTRES	2,805
VEA	VIVA ENERGY GROUP LTD	934
VOC	Vocus Group Limited	539
VVR	VIVA ENERGY REIT	380
WBC	Westpac Banking Corp	2,998
WEB	WEBJET LTD COMMON STOCK NPV	110
WES	WESFARMERS LTD	990
WHC	WHITEHAVEN COAL LTD COMMON STOCK	609
WOR	WorleyParsons Ltd	272
WOW	Woolworths group	1,146
WPL	Woodside Petroleum Ltd	817
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:	201	
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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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