

<b>Trade Date:</b>	<b>06-Dec-2018</b>
<sup>1</sup> N.A.V. per Unit	\$ 53.13
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,328,125.58
Value of Index Basket Shares for 06-Dec-2018	\$ 1,328,047.43
<sup>3</sup> Cash Component per Creation Unit	\$ 78.15
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,389,042,949.16

  

<b>Date:</b>	<b>07-Dec-2018</b>
Opening Units on Issue	63,793,722.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	63,793,722.00

**Index Basket Shares per Creation Unit for 07-Dec-2018**

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	635
ABC	ADELAIDE BRIGHTON LTD	352
ABP	ABACUS PROPERTY GROUP REIT NPV	282
AGL	AGL Energy Ltd	575
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	211
ALG	Ardent Leisure Group Ltd	365
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	557
ALQ	ALS LTD COMMON STOCK NPV	429
ALU	ALTium LTD COMMON STOCK NPV	102
ALX	Altas Arteria	576
AMC	Amcor Ltd	1,012
AMP	AMP Ltd	2,558
ANN	Ansell Ltd	125
ANZ	Australia New Zealand Banking Group Ltd	2,529
AGG	AVEO GROUP	370
APA	APA Group	1,031
API	AUSTRALIAN PHARMA INDUS LTD	346
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	1,511
ASX	ASX Ltd	169
AWC	Alumina Ltd	2,036
AZJ	Aurizon Holdings Ltd	1,739

## 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	421
BGA	BEGA CHEESE LTD COMMON STOCK NPV	186
BHP	BHP Group Ltd	2,804
BIN	BINGO INDUSTRIES LTD	379
BKL	BLACKMORES LTD	11
BKW	BKW	67
BLD	Boral Ltd	1,024
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	347
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,520
BRG	BREVILLE GROUP LTD	79
BSL	BlueScope Steel Ltd	481
BVS	BRAVURA SOLUTIONS LTD	187
BWP	BWP Trust	423
BXB	Brambles Ltd	1,388
CAR	CARSALES.COM LIMITED	210
CBA	Commonwealth Bank of Australia	1,538
CCL	Coca-Cola Amatil Ltd	443
CCP	CREDIT CORP GROUP LTD COMMON STOCK	41
CGC	COSTA GROUP HOLDINGS LTD	279
CGF	CHALLENGER LTD	501
CHC	Charter Hall Group	405
CIM	CIMIC GROUP LIMITED	85
CLW	CHARTER HALL LONG WALE REIT	177
CMW	Cromwell Property Group	1,439
CNU	CHORUS LTD	178
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	991
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	1,757
CYB	CYBG PLC	625
DHG	Domain Holdings Australia Ltd	201
DLX	DULUXGROUP LTD COMMON STOCK	333
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	54
DOW	Downer EDI Ltd	532
DXS	Dexus	882
ECX	ECLIPX GROUP LTD	274

## SPDR® S&P/ASX 200 Fund

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	1,321
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	244
FLT	FLIGHT CENTRE TRAVEL GROUP L	50
FMG	Fortescue Metals Group Ltd	1,496
FPH	FISHER + PAYKEL HEALTHCARE C	135
GEM	G8 EDUCATION LTD COMMON STOCK	379
GMG	Goodman Group	1,401
GNC	GrainCorp Ltd	199
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	232
GPT	GPT Group	1,568
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	75
GWA	GWA GROUP LTD COMMON STOCK NPV	237
GXY	GALAXY RESOURCES LTD	352
HLS	Healius Ltd	433
HSO	HEALTHSCOPE LTD	1,135
HVN	HARVEY NORMAN HOLDINGS LTD	552
IAG	Insurance Australia Group Ltd	2,019
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	366
ING	INGHAMS GROUP LTD COMMON STOCK	213
IPH	IPH LTD	165
IPL	Incitec Pivot Ltd	1,464
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	510
LNK	LINK ADMINISTRATION HOLDINGS	460
LYC	LYNAS CORP LTD	579
MFG	MAGELLAN FINANCIAL GROUP LTD	122
MGR	Mirvac Group	3,238
MIN	MINERAL RESOURCES LTD COMMON STOCK	137
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	68
MND	MONADELPHOUS GROUP LTD COMMON STOCK	79
MPL	MEDIBANK PRIVATE LTD	2,407
MQG	Macquarie Group Ltd	277
MTS	METCASH LTD COMMON STOCK NPV	795

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	388
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,263
NAB	National Australia Bank Ltd	2,385
NAN	NANOSONICS LTD	224
NCM	Newcrest Mining Ltd	667
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,379
NHC	NEW HOPE CORP LTD	283
NHF	NIB HOLDINGS LTD	397
NSR	NATIONAL STORAGE REIT REIT NPV	566
NST	NORTHERN STAR RESOURCES LTD	525
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	1,054
ORE	OROCOBRE LTD COMMON STOCK	200
ORG	Origin Energy Ltd	1,536
ORI	ORICA LTD	328
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,155
OZL	OZ Minerals Ltd	272
PDL	PENDAL GROUP LTD	217
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	186
PLS	PILBARA MINERALS LTD	1,403
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	84
PPT	Perpetual Ltd	41
PTM	PLATINUM ASSET MANAGEMENT	187
QAN	Qantas Airways Ltd	1,491
QBE	QBE INSURANCE GROUP LTD	1,193
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,275
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	444
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	430
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	640
RWC	RELIANCE WORLDWIDE CORP LTD	621
S32	SOUTH32 LTD	4,490
SAR	SARACEN MINERAL HOLDINGS LTD	650
SBM	ST BARBARA LTD	449
SCG	Scentre Group	4,653
SCP	SHOPPING CENTRES AUSTRALASIA REIT	771
SDA	SPEEDCAST INTERNATIONAL LTD	200
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	678

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	306
SFR	SANDFIRE RESOURCES NL COMMON STOCK	136
SGM	SIMS METAL MANAGEMENT LTD COMMON	140
SGP	Stockland	2,127
SGR	The Star Entertainment Group Ltd	718
SHL	SONIC HEALTHCARE LTD	371
SIG	Sigma Healthcare Ltd	945
SIQ	SMARTGROUP CORP LTD	84
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	257
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,470
SOL	WASHINGTON H. SOUL PATTINSON COMMON	102
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	213
STO	Santos Ltd	1,540
SUL	Super Retail Group Ltd	120
SUN	Suncorp Group Ltd	1,133
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	95
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	780
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	659
SYD	Sydney Airport Limited	1,967
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	297
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,757
TCL	Transurban Group	2,279
TGR	TASSAL GROUP LTD COMMON STOCK NPV	148
TLS	Telstra Corp Ltd	10,393
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	628
URW	UNIBAIL RODAMCO WTFIELD CDI	616
VCX	VICINITY CENTRES	2,808
VEA	VIVA ENERGY GROUP LTD	935
VOC	Vocus Group Limited	540
VVR	VIVA ENERGY REIT	380
WBC	Westpac Banking Corp	3,002
WEB	WEBJET LTD COMMON STOCK NPV	110
WES	WESFARMERS LTD	991
WHC	WHITEHAVEN COAL LTD COMMON STOCK	610
WOR	WorleyParsons Ltd	272
WOW	Woolworths group	1,148
WPL	Woodside Petroleum Ltd	818
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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