

Trade Date:	21-Dec-2018
¹ N.A.V. per Unit	\$ 51.34
² N.A.V. per Creation Unit	\$ 1,283,620.93
Value of Index Basket Shares for 21-Dec-2018	\$ 1,283,528.43
³ Cash Component per Creation Unit	\$ 92.50
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,192,042,909.06

Date:	24-Dec-2018
Opening Units on Issue	62,168,722.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	62,168,722.00

Index Basket Shares per Creation Unit for 24-Dec-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	636
ABC	ADELAIDE BRIGHTON LTD	353
ABP	ABACUS PROPERTY GROUP REIT NPV	282
AGL	AGL Energy Ltd	576
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	211
ALG	Ardent Leisure Group Ltd	365
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	558
ALQ	ALS LTD COMMON STOCK NPV	429
ALU	ALTium LTD COMMON STOCK NPV	103
ALX	Altas Arteria	577
AMC	Arcor Ltd	1,014
AMP	AMP Ltd	2,563
ANN	Ansell Ltd	117
ANZ	Australia New Zealand Banking Group Ltd	2,534
AGG	AVEO GROUP	371
APA	APA Group	1,033
API	AUSTRALIAN PHARMA INDUS LTD	346
APT	AFTERPAY TOUCH GROUP LTD	147
APX	APPEN LTD	78
ARB	ARB CORPORATION FP ORD	60
ASL	AUSDRILL LTD COMMON STOCK NPV	466
AST	AusNet Services	1,514
ASX	ASX Ltd	169
AWC	Alumina Ltd	2,040
AZJ	Aurizon Holdings Ltd	1,742

Stock Code	Name of Index Basket Share	Shares
BAL	BELLAMY S AUSTRALIA LTD	76
BAP	Bapcor Limited	235
BEN	Bendigo and Adelaide Bank Ltd	422
BGA	BEGA CHEESE LTD COMMON STOCK NPV	186
BHP	BHP Group Ltd	2,809
BIN	BINGO INDUSTRIES LTD	379
BKL	BLACKMORES LTD	11
BKW	BKW	67
BLD	Boral Ltd	1,026
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	348
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,523
BRG	BREVILLE GROUP LTD	79
BSL	BlueScope Steel Ltd	482
BVS	BRAVURA SOLUTIONS LTD	188
BWP	BWP Trust	423
BXB	Brambles Ltd	1,390
CAR	CARSALES.COM LIMITED	211
CBA	Commonwealth Bank of Australia	1,541
CCL	Coca-Cola Amatil Ltd	444
CCP	CREDIT CORP GROUP LTD COMMON STOCK	41
CGC	COSTA GROUP HOLDINGS LTD	279
CGF	CHALLENGER LTD	502
CHC	Charter Hall Group	405
CIM	CIMIC GROUP LIMITED	86
CLW	CHARTER HALL LONG WALE REIT	177
CMW	Cromwell Property Group	1,441
CNU	CHORUS LTD	178
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	993
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	440
CQR	Charter Hall Retail REIT	288
CSL	CSL Ltd	396
CSR	CSR Ltd	452
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	71
CTX	Caltex Australia Ltd	228
CWN	CROWN RESORTS LTD	314
CWY	CLEANAWAY WASTE MANAGEMENT L	1,760
CYB	CYBG PLC	626
DHG	Domain Holdings Australia Ltd	201
DLX	DULUXGROUP LTD COMMON STOCK	334
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	55
DOW	Downer EDI Ltd	533
DXS	Dexus	883
ECX	ECLIPX GROUP LTD	275

Stock Code	Name of Index Basket Share	Shares
EHE	ESTIA HEALTH LTD	208
EHL	EMECO HOLDINGS LTD	214
ELD	ELDERS LTD	93
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,323
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	245
FLT	FLIGHT CENTRE TRAVEL GROUP L	50
FMG	Fortescue Metals Group Ltd	1,498
FPH	FISHER + PAYKEL HEALTHCARE C	136
GEM	G8 EDUCATION LTD COMMON STOCK	399
GMG	Goodman Group	1,403
GNC	GrainCorp Ltd	200
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	232
GPT	GPT Group	1,571
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	75
GWA	GWA GROUP LTD COMMON STOCK NPV	237
GXY	GALAXY RESOURCES LTD	353
HLS	Healius Ltd	433
HSO	HEALTHSCOPE LTD	1,137
HVN	HARVEY NORMAN HOLDINGS LTD	553
IAG	Insurance Australia Group Ltd	2,023
IEL	IDP EDUCATION LTD	110
IFL	IOOF Holdings Ltd	265
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	842
IGO	INDEPENDENCE GROUP NL COMMON STOCK	405
ILU	ILUKA RESOURCES LTD	366
ING	INGHAMS GROUP LTD COMMON STOCK	213
IPH	IPH LTD	165
IPL	Incitec Pivot Ltd	1,467
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	388
LLC	Lend Lease Group	511
LNK	LINK ADMINISTRATION HOLDINGS	460
LYC	LYNAS CORP LTD	580
MFG	MAGELLAN FINANCIAL GROUP LTD	122
MGR	Mirvac Group	3,244
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	2,411
MQG	Macquarie Group Ltd	277
MTS	METCASH LTD COMMON STOCK NPV	796

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	389
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,265
NAB	National Australia Bank Ltd	2,389
NAN	NANOSONICS LTD	224
NCM	Newcrest Mining Ltd	668
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,381
NHC	NEW HOPE CORP LTD	283
NHF	NIB HOLDINGS LTD	398
NSR	NATIONAL STORAGE REIT REIT NPV	567
NST	NORTHERN STAR RESOURCES LTD	560
NUF	NUFARM LTD COMMON STOCK NPV	240
NVT	NAVITAS LTD	268
NWS	NEWS CORP	56
NXT	NEXTDC LTD COMMON STOCK NPV	300
OML	OOH MEDIA LTD	204
ORA	ORORA LTD COMMON STOCK	1,056
ORE	OROCOBRE LTD COMMON STOCK	201
ORG	Origin Energy Ltd	1,539
ORI	ORICA LTD	328
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,157
OZL	OZ Minerals Ltd	272
PDL	PENDAL GROUP LTD	217
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	196
PLS	PILBARA MINERALS LTD	1,405
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	84
PPT	Perpetual Ltd	41
PTM	PLATINUM ASSET MANAGEMENT	187
QAN	Qantas Airways Ltd	1,494
QBE	QBE INSURANCE GROUP LTD	1,195
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,277
REA	REA GROUP LTD COMMON STOCK	43
RHC	Ramsay Health Care Ltd	113
RIO	RIO TINTO LTD COMMON STOCK NPV	325
RMD	RESMED INC CDI CDI	445
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	431
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	641
RWC	RELIANCE WORLDWIDE CORP LTD	623
S32	SOUTH32 LTD	4,499
SAR	SARACEN MINERAL HOLDINGS LTD	651
SBM	ST BARBARA LTD	449
SCG	Scentre Group	4,661
SCP	SHOPPING CENTRES AUSTRALASIA REIT	773
SDA	SPEEDCAST INTERNATIONAL LTD	201
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	679

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	307
SFR	SANDFIRE RESOURCES NL COMMON STOCK	137
SGM	SIMS METAL MANAGEMENT LTD COMMON	140
SGP	Stockland	2,131
SGR	The Star Entertainment Group Ltd	720
SHL	SONIC HEALTHCARE LTD	372
SIG	Sigma Healthcare Ltd	947
SIQ	SMARTGROUP CORP LTD	84
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	257
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,473
SOL	WASHINGTON H. SOUL PATTINSON COMMON	102
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	214
STO	Santos Ltd	1,542
SUL	Super Retail Group Ltd	120
SUN	Suncorp Group Ltd	1,135
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	101
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	782
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	660
SYD	Sydney Airport Limited	1,971
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	297
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,760
TCL	Transurban Group	2,283
TGR	TASSAL GROUP LTD COMMON STOCK NPV	149
TLS	Telstra Corp Ltd	10,412
TME	TRADE ME GROUP LTD COMMON STOCK	215
TNE	TECHNOLOGY ONE LTD COMMON STOCK	211
TPM	TPG TELECOM LTD COMMON STOCK NPV	299
TWE	TREASURY WINE ESTATES LTD COMMON	629
URW	UNIBAIL RODAMCO WTFIELD CDI	375
VCX	VICINITY CENTRES	2,813
VEA	VIVA ENERGY GROUP LTD	936
VOC	Vocus Group Limited	541
VVR	VIVA ENERGY REIT	381
WBC	Westpac Banking Corp	3,007
WEB	WEBJET LTD COMMON STOCK NPV	113
WES	WESFARMERS LTD	993
WHC	WHITEHAVEN COAL LTD COMMON STOCK	611
WOR	WorleyParsons Ltd	273
WOW	Woolworths group	1,150
WPL	Woodside Petroleum Ltd	819
WSA	Western Areas Ltd	230
WTC	WISETECH GLOBAL LTD	100
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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