

<b>Trade Date:</b>	<b>27-Dec-2018</b>
<sup>1</sup> N.A.V. per Unit	\$ 52.57
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,314,163.05
Value of Index Basket Shares for 27-Dec-2018	\$ 1,313,987.52
<sup>3</sup> Cash Component per Creation Unit	\$ 175.53
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,267,993,489.82

  

<b>Date:</b>	<b>28-Dec-2018</b>
Opening Units on Issue	62,168,722.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	62,168,722.00

**Index Basket Shares per Creation Unit for 28-Dec-2018**

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	629
ABC	ADELAIDE BRIGHTON LTD	349
ABP	ABACUS PROPERTY GROUP REIT NPV	279
AGL	AGL Energy Ltd	570
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	209
ALG	Ardent Leisure Group Ltd	362
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	552
ALQ	ALS LTD COMMON STOCK NPV	425
ALU	ALTium LTD COMMON STOCK NPV	102
ALX	Altas Arteria	571
AMC	Arcor Ltd	1,003
AMP	AMP Ltd	2,536
ANN	Ansell Ltd	116
ANZ	Australia New Zealand Banking Group Ltd	2,508
AGG	AVEO GROUP	367
APA	APA Group	1,022
API	AUSTRALIAN PHARMA INDUS LTD	343
APT	AFTERPAY TOUCH GROUP LTD	145
APX	APPEN LTD	77
ARB	ARB CORPORATION FP ORD	60
ASL	AUSDRILL LTD COMMON STOCK NPV	461
AST	AusNet Services	1,499
ASX	ASX Ltd	168
AWC	Alumina Ltd	2,019
AZJ	Aurizon Holdings Ltd	1,724

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAL	BELLAMY S AUSTRALIA LTD	76
BAP	Bapcor Limited	232
BEN	Bendigo and Adelaide Bank Ltd	418
BGA	BEGA CHEESE LTD COMMON STOCK NPV	184
BHP	BHP Group Ltd	2,781
BIN	BINGO INDUSTRIES LTD	376
BKL	BLACKMORES LTD	11
BKW	BKW	66
BLD	Boral Ltd	1,016
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	344
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,507
BRG	BREVILLE GROUP LTD	79
BSL	BlueScope Steel Ltd	477
BVS	BRAVURA SOLUTIONS LTD	186
BWP	BWP Trust	419
BXB	Brambles Ltd	1,376
CAR	CARSALES.COM LIMITED	209
CBA	Commonwealth Bank of Australia	1,525
CCL	Coca-Cola Amatil Ltd	439
CCP	CREDIT CORP GROUP LTD COMMON STOCK	41
CGC	COSTA GROUP HOLDINGS LTD	276
CGF	CHALLENGER LTD	497
CHC	Charter Hall Group	401
CIM	CIMIC GROUP LIMITED	85
CLW	CHARTER HALL LONG WALE REIT	176
CMW	Cromwell Property Group	1,426
CNU	CHORUS LTD	176
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	982
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	436
CQR	Charter Hall Retail REIT	285
CSL	CSL Ltd	392
CSR	CSR Ltd	447
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	70
CTX	Caltex Australia Ltd	226
CWN	CROWN RESORTS LTD	310
CWY	CLEANAWAY WASTE MANAGEMENT L	1,742
CYB	CYBG PLC	620
DHG	Domain Holdings Australia Ltd	199
DLX	DULUXGROUP LTD COMMON STOCK	330
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	54
DOW	Downer EDI Ltd	527
DXS	Dexus	874
ECX	ECLIPX GROUP LTD	272

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
EHE	ESTIA HEALTH LTD	205
EHL	EMECO HOLDINGS LTD	212
ELD	ELDERS LTD	92
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,310
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	242
FLT	FLIGHT CENTRE TRAVEL GROUP L	50
FMG	Fortescue Metals Group Ltd	1,483
FPH	FISHER + PAYKEL HEALTHCARE C	134
GEM	G8 EDUCATION LTD COMMON STOCK	395
GMG	Goodman Group	1,389
GNC	GrainCorp Ltd	198
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	230
GPT	GPT Group	1,555
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	74
GWA	GWA GROUP LTD COMMON STOCK NPV	235
GXY	GALAXY RESOURCES LTD	349
HLS	Healius Ltd	429
HSO	HEALTHSCOPE LTD	1,126
HVN	HARVEY NORMAN HOLDINGS LTD	547
IAG	Insurance Australia Group Ltd	2,002
IEL	IDP EDUCATION LTD	108
IFL	IOOF Holdings Ltd	262
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	833
IGO	INDEPENDENCE GROUP NL COMMON STOCK	401
ILU	ILUKA RESOURCES LTD	363
ING	INGHAMS GROUP LTD COMMON STOCK	211
IPH	IPH LTD	164
IPL	Incitec Pivot Ltd	1,452
IRE	IRESS LTD COMMON STOCK NPV	119
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	384
LLC	Lend Lease Group	506
LNK	LINK ADMINISTRATION HOLDINGS	456
LYC	LYNAS CORP LTD	574
MFG	MAGELLAN FINANCIAL GROUP LTD	121
MGR	Mirvac Group	3,210
MIN	MINERAL RESOURCES LTD COMMON STOCK	135
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	67
MND	MONADELPHOUS GROUP LTD COMMON STOCK	79
MPL	MEDIBANK PRIVATE LTD	2,386
MQG	Macquarie Group Ltd	274
MTS	METCASH LTD COMMON STOCK NPV	788

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	385
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,252
NAB	National Australia Bank Ltd	2,365
NAN	NANOSONICS LTD	222
NCM	Newcrest Mining Ltd	661
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,367
NHC	NEW HOPE CORP LTD	281
NHF	NIB HOLDINGS LTD	394
NSR	NATIONAL STORAGE REIT REIT NPV	561
NST	NORTHERN STAR RESOURCES LTD	554
NUF	NUFARM LTD COMMON STOCK NPV	237
NVT	NAVITAS LTD	265
NWS	NEWS CORP	55
NXT	NEXTDC LTD COMMON STOCK NPV	297
OML	OOH MEDIA LTD	202
ORA	ORORA LTD COMMON STOCK	1,046
ORE	OROCOBRE LTD COMMON STOCK	199
ORG	Origin Energy Ltd	1,523
ORI	ORICA LTD	325
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,145
OZL	OZ Minerals Ltd	270
PDL	PENDAL GROUP LTD	215
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	194
PLS	PILBARA MINERALS LTD	1,391
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	83
PPT	Perpetual Ltd	41
PTM	PLATINUM ASSET MANAGEMENT	186
QAN	Qantas Airways Ltd	1,479
QBE	QBE INSURANCE GROUP LTD	1,183
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,264
REA	REA GROUP LTD COMMON STOCK	42
RHC	Ramsay Health Care Ltd	112
RIO	RIO TINTO LTD COMMON STOCK NPV	322
RMD	RESMED INC CDI CDI	440
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	426
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	634
RWC	RELIANCE WORLDWIDE CORP LTD	616
S32	SOUTH32 LTD	4,452
SAR	SARACEN MINERAL HOLDINGS LTD	644
SBM	ST BARBARA LTD	445
SCG	Scentre Group	4,613
SCP	SHOPPING CENTRES AUSTRALASIA REIT	765
SDA	SPEEDCAST INTERNATIONAL LTD	199
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	672

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	304
SFR	SANDFIRE RESOURCES NL COMMON STOCK	135
SGM	SIMS METAL MANAGEMENT LTD COMMON	139
SGP	Stockland	2,109
SGR	The Star Entertainment Group Ltd	712
SHL	SONIC HEALTHCARE LTD	368
SIG	Sigma Healthcare Ltd	937
SIQ	SMARTGROUP CORP LTD	83
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	255
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,457
SOL	WASHINGTON H. SOUL PATTINSON COMMON	101
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	212
STO	Santos Ltd	1,526
SUL	Super Retail Group Ltd	119
SUN	Suncorp Group Ltd	1,123
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	100
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	774
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	653
SYD	Sydney Airport Limited	1,951
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	294
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,742
TCL	Transurban Group	2,260
TGR	TASSAL GROUP LTD COMMON STOCK NPV	147
TLS	Telstra Corp Ltd	10,305
TME	TRADE ME GROUP LTD COMMON STOCK	213
TNE	TECHNOLOGY ONE LTD COMMON STOCK	209
TPM	TPG TELECOM LTD COMMON STOCK NPV	296
TWE	TREASURY WINE ESTATES LTD COMMON	623
URW	UNIBAIL RODAMCO WTFIELD CDI	371
VCX	VICINITY CENTRES	2,784
VEA	VIVA ENERGY GROUP LTD	927
VOC	Vocus Group Limited	535
VVR	VIVA ENERGY REIT	377
WBC	Westpac Banking Corp	2,976
WEB	WEBJET LTD COMMON STOCK NPV	112
WES	WESFARMERS LTD	982
WHC	WHITEHAVEN COAL LTD COMMON STOCK	605
WOR	WorleyParsons Ltd	270
WOW	Woolworths group	1,138
WPL	Woodside Petroleum Ltd	811
WSA	Western Areas Ltd	228
WTC	WISETECH GLOBAL LTD	99
XRO	XERO LTD	92

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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