

Trade Date:	06-Mar-2019
¹ N.A.V. per Unit	\$ 58.67
² N.A.V. per Creation Unit	\$ 1,466,807.49
Value of Index Basket Shares for 06-Mar-2019	\$ 1,466,682.35
³ Cash Component per Creation Unit	\$ 125.14
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,673,373,046.93

Date:	07-Mar-2019
Opening Units on Issue	62,608,302.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	62,608,302.00

Index Basket Shares per Creation Unit for 07-Mar-2019

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	642
ABC	ADELAIDE BRIGHTON LTD	357
ABP	ABACUS PROPERTY GROUP REIT NPV	285
AGL	AGL Energy Ltd	582
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	214
ALG	Ardent Leisure Group Ltd	369
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	563
ALQ	ALS LTD COMMON STOCK NPV	434
ALU	ALTium LTD COMMON STOCK NPV	104
ALX	Altas Arteria	583
AMC	Amcor Ltd	1,024
AMP	AMP Ltd	2,589
ANN	Ansell Ltd	118
ANZ	Australia New Zealand Banking Group Ltd	2,559
AGG	AVEO GROUP	375
APA	APA Group	1,043
API	AUSTRALIAN PHARMA INDUS LTD	350
APT	AFTERPAY TOUCH GROUP LTD	148
APX	APPEN LTD	79
ARB	ARB CORPORATION FP ORD	61
ASL	AUSDRILL LTD COMMON STOCK NPV	471
AST	AusNet Services	1,529
ASX	ASX Ltd	171
AWC	Alumina Ltd	2,061
AZJ	Aurizon Holdings Ltd	1,760

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAL	BELLAMY S AUSTRALIA LTD	77
BAP	Bapcor Limited	237
BEN	Bendigo and Adelaide Bank Ltd	426
BGA	BEGA CHEESE LTD COMMON STOCK NPV	188
BHP	BHP Group Ltd	2,603
BIN	BINGO INDUSTRIES LTD	383
BKL	BLACKMORES LTD	11
BKW	BKW	68
BLD	Boral Ltd	1,037
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	351
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,538
BRG	BREVILLE GROUP LTD	80
BSL	BlueScope Steel Ltd	487
BVS	BRAVURA SOLUTIONS LTD	189
BWP	BWP Trust	428
BXB	Brambles Ltd	1,404
CAR	CARSALES.COM LIMITED	213
CBA	Commonwealth Bank of Australia	1,556
CCL	Coca-Cola Amatil Ltd	448
CCP	CREDIT CORP GROUP LTD COMMON STOCK	41
CGC	COSTA GROUP HOLDINGS LTD	282
CGF	CHALLENGER LTD	507
CHC	Charter Hall Group	409
CIM	CIMIC GROUP LIMITED	86
CLW	CHARTER HALL LONG WALE REIT	201
CMW	Cromwell Property Group	1,456
CNU	CHORUS LTD	180
COH	COCHLEAR LTD	51
COL	COLES GROUP LTD	1,003
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	444
CQR	Charter Hall Retail REIT	290
CSL	CSL Ltd	400
CSR	CSR Ltd	456
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	72
CTX	Caltex Australia Ltd	231
CWN	CROWN RESORTS LTD	317
CWY	CLEANAWAY WASTE MANAGEMENT L	1,778
CYB	CYBG PLC	632
DHG	Domain Holdings Australia Ltd	203
DLX	DULUXGROUP LTD COMMON STOCK	337
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	55
DOW	Downer EDI Ltd	538
DXS	Dexus	892
ECX	ECLIPX GROUP LTD	278

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
EHE	ESTIA HEALTH LTD	210
EHL	EMECO HOLDINGS LTD	216
ELD	ELDERS LTD	99
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,337
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	247
FLT	FLIGHT CENTRE TRAVEL GROUP L	51
FMG	Fortescue Metals Group Ltd	1,514
FPH	FISHER + PAYKEL HEALTHCARE C	137
GEM	G8 EDUCATION LTD COMMON STOCK	403
GMG	Goodman Group	1,417
GNC	GrainCorp Ltd	202
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	235
GPT	GPT Group	1,587
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	75
GWA	GWA GROUP LTD COMMON STOCK NPV	240
GXY	GALAXY RESOURCES LTD	357
HLS	Healius Ltd	438
HSO	HEALTHSCOPE LTD	1,149
HVN	HARVEY NORMAN HOLDINGS LTD	558
IAG	Insurance Australia Group Ltd	2,043
IEL	IDP EDUCATION LTD	111
IFL	IOOF Holdings Ltd	267
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	851
IGO	INDEPENDENCE GROUP NL COMMON STOCK	409
ILU	ILUKA RESOURCES LTD	370
ING	INGHAMS GROUP LTD COMMON STOCK	215
IPH	IPH LTD	167
IPL	Incitec Pivot Ltd	1,482
IRE	IRESS LTD COMMON STOCK NPV	122
IVC	INVOCARE LTD COMMON STOCK NPV	95
JBH	JB HI FI LTD	99
JHG	Janus Henderson Group plc	76
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	392
LLC	Lend Lease Group	516
LNK	LINK ADMINISTRATION HOLDINGS	465
LYC	LYNAS CORP LTD	586
MFG	MAGELLAN FINANCIAL GROUP LTD	123
MGR	Mirvac Group	3,276
MIN	MINERAL RESOURCES LTD COMMON STOCK	138
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	68
MND	MONADELPHOUS GROUP LTD COMMON STOCK	80
MPL	MEDIBANK PRIVATE LTD	2,435
MQG	Macquarie Group Ltd	280
MTS	METCASH LTD COMMON STOCK NPV	804

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	393
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,278
NAB	National Australia Bank Ltd	2,413
NAN	NANOSONICS LTD	226
NCM	Newcrest Mining Ltd	675
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,395
NHC	NEW HOPE CORP LTD	286
NHF	NIB HOLDINGS LTD	402
NSR	NATIONAL STORAGE REIT REIT NPV	573
NST	NORTHERN STAR RESOURCES LTD	585
NUF	NUFARM LTD COMMON STOCK NPV	242
NVT	NAVITAS LTD	270
NWS	NEWS CORP	56
NXT	NEXTDC LTD COMMON STOCK NPV	303
OML	OOH MEDIA LTD	206
ORA	ORORA LTD COMMON STOCK	1,067
ORE	OROCOBRE LTD COMMON STOCK	203
ORG	Origin Energy Ltd	1,554
ORI	ORICA LTD	332
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,169
OZL	OZ Minerals Ltd	275
PDL	PENDAL GROUP LTD	220
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	198
PLS	PILBARA MINERALS LTD	1,419
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	85
PPT	Perpetual Ltd	42
PTM	PLATINUM ASSET MANAGEMENT	189
QAN	Qantas Airways Ltd	1,509
QBE	QBE INSURANCE GROUP LTD	1,207
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,290
REA	REA GROUP LTD COMMON STOCK	43
RHC	Ramsay Health Care Ltd	114
RIO	RIO TINTO LTD COMMON STOCK NPV	328
RMD	RESMED INC CDI CDI	449
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	435
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	648
RWC	RELIANCE WORLDWIDE CORP LTD	629
S32	SOUTH32 LTD	4,544
SAR	SARACEN MINERAL HOLDINGS LTD	700
SBM	ST BARBARA LTD	454
SCG	Scentre Group	4,708
SCP	SHOPPING CENTRES AUSTRALASIA REIT	780
SDA	SPEEDCAST INTERNATIONAL LTD	203
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	686

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	310
SFR	SANDFIRE RESOURCES NL COMMON STOCK	138
SGM	SIMS METAL MANAGEMENT LTD COMMON	141
SGP	Stockland	2,153
SGR	The Star Entertainment Group Ltd	727
SHL	SONIC HEALTHCARE LTD	403
SIG	Sigma Healthcare Ltd	957
SIQ	SMARTGROUP CORP LTD	85
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	260
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,487
SOL	WASHINGTON H. SOUL PATTINSON COMMON	103
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	216
STO	Santos Ltd	1,558
SUL	Super Retail Group Ltd	122
SUN	Suncorp Group Ltd	1,146
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	102
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	790
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	666
SYD	Sydney Airport Limited	1,991
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	300
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,778
TCL	Transurban Group	2,306
TGR	TASSAL GROUP LTD COMMON STOCK NPV	150
TLS	Telstra Corp Ltd	10,517
TME	TRADE ME GROUP LTD COMMON STOCK	217
TNE	TECHNOLOGY ONE LTD COMMON STOCK	213
TPM	TPG TELECOM LTD COMMON STOCK NPV	302
TWE	TREASURY WINE ESTATES LTD COMMON	636
URW	UNIBAIL RODAMCO WTFIELD CDI	379
VCX	VICINITY CENTRES	2,842
VEA	VIVA ENERGY GROUP LTD	946
VOC	Vocus Group Limited	546
VVR	VIVA ENERGY REIT	407
WBC	Westpac Banking Corp	3,037
WEB	WEBJET LTD COMMON STOCK NPV	114
WES	WESFARMERS LTD	1,003
WHC	WHITEHAVEN COAL LTD COMMON STOCK	617
WOR	WorleyParsons Ltd	276
WOW	Woolworths group	1,161
WPL	Woodside Petroleum Ltd	828
WSA	Western Areas Ltd	232
WTC	WISETECH GLOBAL LTD	101
XRO	XERO LTD	94

Stock Code	Name of Index Basket Share	Shares
------------	----------------------------	--------

Number of Stocks:	200	
-------------------	-----	--

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.

"SPDR" is a trademark of Standard and Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation.

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"), and ASX® is a registered trademark of the ASX Operations Pty Ltd ("ASX"). These trademarks have been licensed for use by State Street Corporation. The SPDR® S&P/ASX 200 Fund is not sponsored, endorsed, sold or promoted by S&P, ASX or their respective affiliates, and S&P, ASX and their respective affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the SPDR® S&P/ASX 200 Fund . SPDR® S&P/ASX 200 Fund is a trademark of the Australian Securities Exchange ("ASX"), and has been licensed for use by SSgA Australia. SPDR products are not sponsored, endorsed, sold or promoted by S&P, ASX, and S&P, ASX makes no representation regarding the advisability in investing in SPDR products. You should consider the Product Disclosure Statement in deciding whether to acquire, or to continue to hold such products.

End of Report