

SPDR® S&P/ASX 200 Fund

Trade Date:	11-Mar-2019
¹ N.A.V. per Unit	\$ 58.22
² N.A.V. per Creation Unit	\$ 1,455,517.80
Value of Index Basket Shares for 11-Mar-2019	\$ 1,455,559.04
³ Cash Component per Creation Unit	-\$ 41.24
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,645,099,923.31

Date:	12-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 12-Mar-2019

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	644
ABC	ADELAIDE BRIGHTON LTD	358
ABP	ABACUS PROPERTY GROUP REIT NPV	286
AGL	AGL Energy Ltd	583
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	214
ALG	Ardent Leisure Group Ltd	370
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	565
ALQ	ALS LTD COMMON STOCK NPV	435
ALU	ALTium LTD COMMON STOCK NPV	104
ALX	Altas Arteria	585
AMC	Arcor Ltd	1,027
AMP	AMP Ltd	2,596
ANN	Ansell Ltd	119
ANZ	Australia New Zealand Banking Group Ltd	2,567
AGG	AVEO GROUP	376
APA	APA Group	1,046
API	AUSTRALIAN PHARMA INDUS LTD	351
APT	AFTERPAY TOUCH GROUP LTD	149
APX	APPEN LTD	79
ARB	ARB CORPORATION FP ORD	61
ASL	AUSDRILL LTD COMMON STOCK NPV	472
AST	AusNet Services	1,534
ASX	ASX Ltd	172
AWC	Alumina Ltd	2,066
AZJ	Aurizon Holdings Ltd	1,765

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Stock Code	Name of Index Basket Share	Shares
BAL	BELLAMY S AUSTRALIA LTD	77
BAP	Bapcor Limited	238
BEN	Bendigo and Adelaide Bank Ltd	428
BGA	BEGA CHEESE LTD COMMON STOCK NPV	189
BHP	BHP Group Ltd	2,610
BIN	BINGO INDUSTRIES LTD	384
BKL	BLACKMORES LTD	11
BKW	BKW	68
BLD	Boral Ltd	1,040
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	352
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,543
BRG	BREVILLE GROUP LTD	80
BSL	BlueScope Steel Ltd	488
BVS	BRAVURA SOLUTIONS LTD	190
BWP	BWP Trust	429
BXB	Brambles Ltd	1,408
CAR	CARSALES.COM LIMITED	214
CBA	Commonwealth Bank of Australia	1,561
CCL	Coca-Cola Amatil Ltd	449
CCP	CREDIT CORP GROUP LTD COMMON STOCK	41
CGC	COSTA GROUP HOLDINGS LTD	283
CGF	CHALLENGER LTD	509
CHC	Charter Hall Group	410
CIM	CIMIC GROUP LIMITED	87
CLW	CHARTER HALL LONG WALE REIT	202
CMW	Cromwell Property Group	1,460
CNU	CHORUS LTD	181
COH	COCHLEAR LTD	51
COL	COLES GROUP LTD	1,005
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	446
CQR	Charter Hall Retail REIT	291
CSL	CSL Ltd	401
CSR	CSR Ltd	458
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	72
CTX	Caltex Australia Ltd	231
CWN	CROWN RESORTS LTD	318
CWY	CLEANAWAY WASTE MANAGEMENT L	1,783
CYB	CYBG PLC	634
DHG	Domain Holdings Australia Ltd	204
DLX	DULUXGROUP LTD COMMON STOCK	338
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	55
DOW	Downer EDI Ltd	540
DXS	Dexus	895
ECX	ECLIPX GROUP LTD	278

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Stock Code	Name of Index Basket Share	Shares
EHE	ESTIA HEALTH LTD	210
EHL	EMECO HOLDINGS LTD	217
ELD	ELDERS LTD	99
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,341
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	248
FLT	FLIGHT CENTRE TRAVEL GROUP L	51
FMG	Fortescue Metals Group Ltd	1,518
FPH	FISHER + PAYKEL HEALTHCARE C	137
GEM	G8 EDUCATION LTD COMMON STOCK	404
GMG	Goodman Group	1,421
GNC	GrainCorp Ltd	202
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	235
GPT	GPT Group	1,592
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	76
GWA	GWA GROUP LTD COMMON STOCK NPV	240
GXY	GALAXY RESOURCES LTD	358
HLS	Healius Ltd	439
HSO	HEALTHSCOPE LTD	1,152
HVN	HARVEY NORMAN HOLDINGS LTD	560
IAG	Insurance Australia Group Ltd	2,049
IEL	IDP EDUCATION LTD	111
IFL	IOOF Holdings Ltd	268
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	853
IGO	INDEPENDENCE GROUP NL COMMON STOCK	410
ILU	ILUKA RESOURCES LTD	371
ING	INGHAMS GROUP LTD COMMON STOCK	216
IPH	IPH LTD	167
IPL	Incitec Pivot Ltd	1,486
IRE	IRESS LTD COMMON STOCK NPV	122
IVC	INVOCARE LTD COMMON STOCK NPV	96
JBH	JB HI FI LTD	99
JHG	Janus Henderson Group plc	76
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	393
LLC	Lend Lease Group	517
LNK	LINK ADMINISTRATION HOLDINGS	466
LYC	LYNAS CORP LTD	588
MFG	MAGELLAN FINANCIAL GROUP LTD	124
MGR	Mirvac Group	3,286
MIN	MINERAL RESOURCES LTD COMMON STOCK	139
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	69
MND	MONADELPHOUS GROUP LTD COMMON STOCK	80
MPL	MEDIBANK PRIVATE LTD	2,442
MQG	Macquarie Group Ltd	281
MTS	METCASH LTD COMMON STOCK NPV	806

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Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	394
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,282
NAB	National Australia Bank Ltd	2,420
NAN	NANOSONICS LTD	227
NCM	Newcrest Mining Ltd	677
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,399
NHC	NEW HOPE CORP LTD	287
NHF	NIB HOLDINGS LTD	403
NSR	NATIONAL STORAGE REIT REIT NPV	574
NST	NORTHERN STAR RESOURCES LTD	567
NUF	NUFARM LTD COMMON STOCK NPV	243
NVT	NAVITAS LTD	271
NWS	NEWS CORP	56
NXT	NEXTDC LTD COMMON STOCK NPV	304
OML	OOH MEDIA LTD	207
ORA	ORORA LTD COMMON STOCK	1,070
ORE	OROCOBRE LTD COMMON STOCK	203
ORG	Origin Energy Ltd	1,559
ORI	ORICA LTD	332
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,172
OZL	OZ Minerals Ltd	276
PDL	PENDAL GROUP LTD	220
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	198
PLS	PILBARA MINERALS LTD	1,423
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	85
PPT	Perpetual Ltd	42
PTM	PLATINUM ASSET MANAGEMENT	190
QAN	Qantas Airways Ltd	1,513
QBE	QBE INSURANCE GROUP LTD	1,210
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,294
REA	REA GROUP LTD COMMON STOCK	43
RHC	Ramsay Health Care Ltd	115
RIO	RIO TINTO LTD COMMON STOCK NPV	329
RMD	RESMED INC CDI CDI	450
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	436
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	649
RWC	RELIANCE WORLDWIDE CORP LTD	631
S32	SOUTH32 LTD	4,557
SAR	SARACEN MINERAL HOLDINGS LTD	702
SBM	ST BARBARA LTD	455
SCG	Scentre Group	4,722
SCP	SHOPPING CENTRES AUSTRALASIA REIT	783
SDA	SPEEDCAST INTERNATIONAL LTD	203
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	688

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Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	311
SFR	SANDFIRE RESOURCES NL COMMON STOCK	138
SGM	SIMS METAL MANAGEMENT LTD COMMON	142
SGP	Stockland	2,159
SGR	The Star Entertainment Group Ltd	729
SHL	SONIC HEALTHCARE LTD	404
SIG	Sigma Healthcare Ltd	959
SIQ	SMARTGROUP CORP LTD	85
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	261
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,492
SOL	WASHINGTON H. SOUL PATTINSON COMMON	104
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	217
STO	Santos Ltd	1,562
SUL	Super Retail Group Ltd	122
SUN	Suncorp Group Ltd	1,149
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	102
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	792
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	668
SYD	Sydney Airport Limited	1,997
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	301
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,783
TCL	Transurban Group	2,313
TGR	TASSAL GROUP LTD COMMON STOCK NPV	151
TLS	Telstra Corp Ltd	10,547
TME	TRADE ME GROUP LTD COMMON STOCK	218
TNE	TECHNOLOGY ONE LTD COMMON STOCK	214
TPM	TPG TELECOM LTD COMMON STOCK NPV	302
TWE	TREASURY WINE ESTATES LTD COMMON	637
URW	UNIBAIL RODAMCO WTFIELD CDI	380
VCX	VICINITY CENTRES	2,850
VEA	VIVA ENERGY GROUP LTD	948
VOC	Vocus Group Limited	548
VVR	VIVA ENERGY REIT	409
WBC	Westpac Banking Corp	3,046
WEB	WEBJET LTD COMMON STOCK NPV	114
WES	WESFARMERS LTD	1,005
WHC	WHITEHAVEN COAL LTD COMMON STOCK	619
WOR	WorleyParsons Ltd	276
WOW	Woolworths group	1,165
WPL	Woodside Petroleum Ltd	830
WSA	Western Areas Ltd	233
WTC	WISETECH GLOBAL LTD	101
XRO	XERO LTD	95

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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