

Trade Date:	26-Jun-2019
¹ N.A.V. per Unit	\$ 62.21
² N.A.V. per Creation Unit	\$ 1,555,318.80
Value of Index Basket Shares for 26-Jun-2019	\$ 1,555,291.18
³ Cash Component per Creation Unit	\$ 27.62
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,938,076,653.55

Date:	27-Jun-2019
Opening Units on Issue	63,300,152.00
Applications	475,000.00
Redemptions	0.00
⁵ Ending Units on Issue	63,775,152.00

Index Basket Shares per Creation Unit for 27-Jun-2019

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	633
ABC	ADELAIDE BRIGHTON LTD	351
ABP	ABACUS PROPERTY GROUP REIT NPV	281
AGL	AGL Energy Ltd	573
ALG	Ardent Leisure Group Ltd	364
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	555
ALQ	ALS LTD COMMON STOCK NPV	427
ALU	ALTUM LTD COMMON STOCK NPV	102
ALX	Altas Arteria	574
AMC	AMCOR LIMITED	1,009
AMP	AMP Ltd	2,550
ANN	Ansell Ltd	117
ANZ	Australia New Zealand Banking Group Ltd	2,521
AOG	AVEO GROUP	369
APA	APA Group	1,028
API	AUSTRALIAN PHARMA INDUS LTD	344
APT	AFTERPAY TOUCH GROUP LTD	155
APX	APPEN LTD	87
ARB	ARB CORPORATION FP ORD	60
ASB	AUSTAL LTD COMMON STOCK NPV	274
ASL	AUSDRILL LTD COMMON STOCK NPV	464
AST	AusNet Services	1,506
ASX	ASX Ltd	169
AWC	Alumina Ltd	2,030
AZJ	Aurizon Holdings Ltd	1,733

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAL	BELLAMY S AUSTRALIA LTD	76
BAP	Bapcor Limited	246
BEN	Bendigo and Adelaide Bank Ltd	420
BGA	BEGA CHEESE LTD COMMON STOCK NPV	185
BHP	BHP Group Ltd	2,564
BIN	BINGO INDUSTRIES LTD	366
BKL	BLACKMORES LTD	11
BKW	BKW	67
BLD	Boral Ltd	1,021
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	346
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,515
BRG	BREVILLE GROUP LTD	79
BSL	BlueScope Steel Ltd	455
BVS	BRAVURA SOLUTIONS LTD	212
BWP	BWP Trust	421
BXB	Brambles Ltd	1,383
CAR	CARSALES.COM LIMITED	210
CBA	Commonwealth Bank of Australia	1,533
CCL	Coca-Cola Amatil Ltd	441
CCP	CREDIT CORP GROUP LTD COMMON STOCK	46
CGC	COSTA GROUP HOLDINGS LTD	278
CGF	CHALLENGER LTD	500
CHC	Charter Hall Group	403
CIM	CIMIC GROUP LIMITED	85
CLW	CHARTER HALL LONG WALE REIT	233
CMW	Cromwell Property Group	1,434
CNU	CHORUS LTD	201
COE	COOPER ENERGY LTD	1,377
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	988
CPU	COMPUTERSHARE LTD	438
CQR	Charter Hall Retail REIT	310
CSL	CSL Ltd	394
CSR	CSR Ltd	450
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	71
CTX	Caltex Australia Ltd	227
CUV	CLINUVEL PHARMACEUTICALS LTD	39
CWN	CROWN RESORTS LTD	312
CWY	CLEANAWAY WASTE MANAGEMENT L	1,751
CYB	CYBG PLC	753
DHG	Domain Holdings Australia Ltd	200
DLX	DULUXGROUP LTD COMMON STOCK	332
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	54
DOW	Downer EDI Ltd	530

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
DXS	Dexus	944
ECX	ECLIPX GROUP LTD	273
EHE	ESTIA HEALTH LTD	207
EHL	EMECO HOLDINGS LTD	213
ELD	ELDERS LTD	98
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,317
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	299
FLT	FLIGHT CENTRE TRAVEL GROUP L	50
FMG	Fortescue Metals Group Ltd	1,491
FPH	FISHER + PAYKEL HEALTHCARE C	123
GEM	G8 EDUCATION LTD COMMON STOCK	397
GMG	Goodman Group	1,396
GNC	GrainCorp Ltd	199
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	231
GPT	GPT Group	1,563
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	74
GWA	GWA GROUP LTD COMMON STOCK NPV	236
GXY	GALAXY RESOURCES LTD	351
HLS	Healius Ltd	431
HUB	HUB24 LTD	49
HVN	HARVEY NORMAN HOLDINGS LTD	550
IAG	Insurance Australia Group Ltd	2,013
IEL	IDP EDUCATION LTD	109
IFL	IOOF Holdings Ltd	263
IGO	INDEPENDENCE GROUP NL COMMON STOCK	403
ILU	ILUKA RESOURCES LTD	364
ING	INGHAMS GROUP LTD COMMON STOCK	265
IPH	IPH LTD	165
IPL	Incitec Pivot Ltd	1,459
IRE	IRESS LTD COMMON STOCK NPV	148
IVC	INVOCARE LTD COMMON STOCK NPV	102
JBH	JB HI FI LTD	97
JHG	Janus Henderson Group plc	50
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	386
LLC	Lend Lease Group	508
LNK	LINK ADMINISTRATION HOLDINGS	458
LYC	LYNAS CORP LTD	577
MFG	MAGELLAN FINANCIAL GROUP LTD	121
MGR	Mirvac Group	3,447
MIN	MINERAL RESOURCES LTD COMMON STOCK	136
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	67
MND	MONADELPHOUS GROUP LTD COMMON STOCK	79
MPL	MEDIBANK PRIVATE LTD	2,399
MQG	Macquarie Group Ltd	276

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	792
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,259
NAB	National Australia Bank Ltd	2,377
NAN	NANOSONICS LTD	223
NCM	Newcrest Mining Ltd	665
NEA	NEARMAP LTD	333
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,374
NHC	NEW HOPE CORP LTD	282
NHF	NIB HOLDINGS LTD	396
NSR	NATIONAL STORAGE REIT REIT NPV	564
NST	NORTHERN STAR RESOURCES LTD	557
NUF	NUFARM LTD COMMON STOCK NPV	271
NWH	NRW HOLDINGS LTD COMMON STOCK NPV	327
NWS	NEWS CORP	59
NXT	NEXTDC LTD COMMON STOCK NPV	299
OML	OOH MEDIA LTD	203
ORA	ORORA LTD COMMON STOCK	1,051
ORE	OROCOBRE LTD COMMON STOCK	200
ORG	Origin Energy Ltd	1,531
ORI	ORICA LTD	327
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,151
OZL	OZ Minerals Ltd	271
PDL	PENDAL GROUP LTD	216
PGH	FACT GROUP HOLDINGS LTD COMMON STOCK	195
PLS	PILBARA MINERALS LTD	1,371
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	84
PNI	PINNACLE INVESTMENT MANAGEME	112
PPT	Perpetual Ltd	41
PTM	PLATINUM ASSET MANAGEMENT	257
QAN	Qantas Airways Ltd	1,375
QBE	QBE INSURANCE GROUP LTD	1,189
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,271
REA	REA GROUP LTD COMMON STOCK	42
RHC	Ramsay Health Care Ltd	113
RIO	RIO TINTO LTD COMMON STOCK NPV	323
RMD	RESMED INC CDI CDI	344
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	429
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	638
RWC	RELIANCE WORLDWIDE CORP LTD	688
S32	SOUTH32 LTD	4,476
SAR	SARACEN MINERAL HOLDINGS LTD	689
SBM	ST BARBARA LTD	591
SCG	Scentre Group	4,637
SCP	SHOPPING CENTRES AUSTRALASIA REIT	769

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDA	SPEEDCAST INTERNATIONAL LTD	200
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	676
SEK	SEEK LTD COMMON STOCK NPV	305
SFR	SANDFIRE RESOURCES NL COMMON STOCK	136
SGM	SIMS METAL MANAGEMENT LTD COMMON	139
SGP	Stockland	2,120
SGR	The Star Entertainment Group Ltd	716
SHL	SONIC HEALTHCARE LTD	397
SIG	Sigma Healthcare Ltd	942
SIQ	SMARTGROUP CORP LTD	84
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	256
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,465
SOL	WASHINGTON H. SOUL PATTINSON COMMON	102
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	187
SSM	SERVICE STREAM LTD	314
STO	Santos Ltd	1,534
SUL	Super Retail Group Ltd	120
SUN	Suncorp Group Ltd	1,129
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	100
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	656
SYD	Sydney Airport Limited	1,961
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,751
TCL	Transurban Group	2,272
TGR	TASSAL GROUP LTD COMMON STOCK NPV	155
TLS	Telstra Corp Ltd	10,359
TNE	TECHNOLOGY ONE LTD COMMON STOCK	210
TPM	TPG TELECOM LTD COMMON STOCK NPV	297
TWE	TREASURY WINE ESTATES LTD COMMON	626
URW	UNIBAIL RODAMCO WTFIELD CDI	282
VCX	VICINITY CENTRES	2,799
VEA	VIVA ENERGY GROUP LTD	932
VOC	Vocus Group Limited	538
VVR	VIVA ENERGY REIT	401
WBC	Westpac Banking Corp	2,992
WEB	WEBJET LTD COMMON STOCK NPV	112
WES	WESFARMERS LTD	988
WHC	WHITEHAVEN COAL LTD COMMON STOCK	608
WOR	WorleyParsons Ltd	279
WOW	Woolworths group	1,144
WPL	Woodside Petroleum Ltd	815
WSA	Western Areas Ltd	229
WTC	WISETECH GLOBAL LTD	127
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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