

Trade Date:	08-Aug-2019
¹ N.A.V. per Unit	\$ 60.91
² N.A.V. per Creation Unit	\$ 1,522,711.26
Value of Index Basket Shares for 08-Aug-2019	\$ 1,521,848.62
³ Cash Component per Creation Unit	\$ 862.64
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,719,939,935.83

Date:	09-Aug-2019
Opening Units on Issue	61,074,283.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	61,074,283.00

Index Basket Shares per Creation Unit for 09-Aug-2019

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	634
ABC	ADELAIDE BRIGHTON LTD	352
ABP	ABACUS PROPERTY GROUP REIT NPV	313
AGL	AGL Energy Ltd	575
ALG	Ardent Leisure Group Ltd	365
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	557
ALQ	ALS LTD COMMON STOCK NPV	428
ALU	ALTium LTD COMMON STOCK NPV	102
ALX	Altas Arteria	576
AMC	AMCOR LIMITED	1,012
AMP	AMP Ltd	2,557
ANN	Ansell Ltd	117
ANZ	Australia New Zealand Banking Group Ltd	2,528
AOG	AVEO GROUP	370
APA	APA Group	1,031
API	AUSTRALIAN PHARMA INDUS LTD	345
APT	AFTERPAY TOUCH GROUP LTD	155
APX	APPEN LTD	88
ARB	ARB CORPORATION FP ORD	60
ASB	AUSTAL LTD COMMON STOCK NPV	275
ASL	AUSDRILL LTD COMMON STOCK NPV	465
AST	AusNet Services	1,511
ASX	ASX Ltd	169
AWC	Alumina Ltd	2,036
AZJ	Aurizon Holdings Ltd	1,738

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAL	BELLAMY S AUSTRALIA LTD	76
BAP	Bapcor Limited	247
BEN	Bendigo and Adelaide Bank Ltd	421
BGA	BEGA CHEESE LTD COMMON STOCK NPV	186
BHP	BHP Group Ltd	2,571
BIN	BINGO INDUSTRIES LTD	367
BKL	BLACKMORES LTD	11
BKW	BKW	67
BLD	Boral Ltd	1,024
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	347
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,520
BRG	BREVILLE GROUP LTD	79
BSL	BlueScope Steel Ltd	456
BVS	BRAVURA SOLUTIONS LTD	212
BWP	BWP Trust	422
BXB	Brambles Ltd	1,387
CAR	CARSALES.COM LIMITED	210
CBA	Commonwealth Bank of Australia	1,537
CCL	Coca-Cola Amatil Ltd	443
CCP	CREDIT CORP GROUP LTD COMMON STOCK	46
CGC	COSTA GROUP HOLDINGS LTD	279
CGF	CHALLENGER LTD	501
CHC	Charter Hall Group	404
CIM	CIMIC GROUP LIMITED	85
CLW	CHARTER HALL LONG WALE REIT	234
CMW	Cromwell Property Group	1,643
CNU	CHORUS LTD	202
COE	COOPER ENERGY LTD	1,381
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	990
CPU	COMPUTERSHARE LTD	439
CQR	Charter Hall Retail REIT	311
CSL	CSL Ltd	395
CSR	CSR Ltd	451
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	71
CTX	Caltex Australia Ltd	228
CUV	CLINUVEL PHARMACEUTICALS LTD	39
CWN	CROWN RESORTS LTD	313
CWY	CLEANAWAY WASTE MANAGEMENT L	1,756
CYB	CYBG PLC	756
DHG	Domain Holdings Australia Ltd	201
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	54
DOW	Downer EDI Ltd	532
DXS	Dexus	947

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
ECX	ECLIPX GROUP LTD	274
EHE	ESTIA HEALTH LTD	207
EHL	EMECO HOLDINGS LTD	214
ELD	ELDERS LTD	119
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,321
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	299
FLT	FLIGHT CENTRE TRAVEL GROUP L	50
FMG	Fortescue Metals Group Ltd	1,495
FPH	FISHER + PAYKEL HEALTHCARE C	124
GEM	G8 EDUCATION LTD COMMON STOCK	398
GMG	Goodman Group	1,400
GNC	GrainCorp Ltd	199
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	245
GPT	GPT Group	1,683
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	74
GWA	GWA GROUP LTD COMMON STOCK NPV	237
GXY	GALAXY RESOURCES LTD	352
HLS	Healius Ltd	432
HUB	HUB24 LTD	49
HVN	HARVEY NORMAN HOLDINGS LTD	551
IAG	Insurance Australia Group Ltd	2,018
IEL	IDP EDUCATION LTD	109
IFL	IOOF Holdings Ltd	264
IGO	INDEPENDENCE GROUP NL COMMON STOCK	404
ILU	ILUKA RESOURCES LTD	366
ING	INGHAMS GROUP LTD COMMON STOCK	266
IPH	IPH LTD	165
IPL	Incitec Pivot Ltd	1,464
IRE	IRESS LTD COMMON STOCK NPV	148
IVC	INVOCARE LTD COMMON STOCK NPV	102
JBH	JB HI FI LTD	98
JHG	Janus Henderson Group plc	50
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	387
LLC	Lend Lease Group	510
LNK	LINK ADMINISTRATION HOLDINGS	459
LYC	LYNAS CORP LTD	579
MFG	MAGELLAN FINANCIAL GROUP LTD	122
MGR	Mirvac Group	3,457
MIN	MINERAL RESOURCES LTD COMMON STOCK	136
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	68
MND	MONADELPHOUS GROUP LTD COMMON STOCK	79
MPL	MEDIBANK PRIVATE LTD	2,406
MQG	Macquarie Group Ltd	276
MTS	METCASH LTD COMMON STOCK NPV	794

Stock Code	Name of Index Basket Share	Shares
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,262
NAB	National Australia Bank Ltd	2,384
NAN	NANOSONICS LTD	224
NCM	Newcrest Mining Ltd	667
NEA	NEARMAP LTD	334
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,378
NHC	NEW HOPE CORP LTD	283
NHF	NIB HOLDINGS LTD	397
NSR	NATIONAL STORAGE REIT REIT NPV	653
NST	NORTHERN STAR RESOURCES LTD	559
NUF	NUFARM LTD COMMON STOCK NPV	272
NWH	NRW HOLDINGS LTD COMMON STOCK NPV	328
NWS	NEWS CORP	60
NXT	NEXTDC LTD COMMON STOCK NPV	300
OML	OOH MEDIA LTD	204
ORA	ORORA LTD COMMON STOCK	1,054
ORE	OROCOBRE LTD COMMON STOCK	200
ORG	Origin Energy Ltd	1,535
ORI	ORICA LTD	328
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,154
OZL	OZ Minerals Ltd	272
PDL	PENDAL GROUP LTD	217
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	195
PLS	PILBARA MINERALS LTD	1,375
PME	PRO MEDICUS LTD	35
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	84
PNI	PINNACLE INVESTMENT MANAGEME	112
PPT	Perpetual Ltd	41
PTM	PLATINUM ASSET MANAGEMENT	258
QAN	Qantas Airways Ltd	1,379
QBE	QBE INSURANCE GROUP LTD	1,192
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,275
REA	REA GROUP LTD COMMON STOCK	43
RHC	Ramsay Health Care Ltd	113
RIO	RIO TINTO LTD COMMON STOCK NPV	324
RMD	RESMED INC CDI CDI	345
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	430
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	754
RWC	RELIANCE WORLDWIDE CORP LTD	690
S32	SOUTH32 LTD	4,489
SAR	SARACEN MINERAL HOLDINGS LTD	691
SBM	ST BARBARA LTD	593
SCG	Scentre Group	4,651
SCP	SHOPPING CENTRES AUSTRALASIA REIT	771

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	678
SEK	SEEK LTD COMMON STOCK NPV	306
SFR	SANDFIRE RESOURCES NL COMMON STOCK	136
SGM	SIMS METAL MANAGEMENT LTD COMMON	140
SGP	Stockland	2,127
SGR	The Star Entertainment Group Ltd	718
SHL	SONIC HEALTHCARE LTD	398
SIG	Sigma Healthcare Ltd	945
SIQ	SMARTGROUP CORP LTD	84
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	257
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,469
SOL	WASHINGTON H. SOUL PATTINSON COMMON	102
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	187
SSM	SERVICE STREAM LTD	315
STO	Santos Ltd	1,539
SUL	Super Retail Group Ltd	120
SUN	Suncorp Group Ltd	1,132
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	101
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	658
SYD	Sydney Airport Limited	1,967
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,756
TCL	Transurban Group	2,278
TGR	TASSAL GROUP LTD COMMON STOCK NPV	156
TLS	Telstra Corp Ltd	10,389
TNE	TECHNOLOGY ONE LTD COMMON STOCK	211
TPM	TPG TELECOM LTD COMMON STOCK NPV	298
TWE	TREASURY WINE ESTATES LTD COMMON	628
URW	UNIBAIL RODAMCO WTFIELD CDI	283
VCX	VICINITY CENTRES	2,807
VEA	VIVA ENERGY GROUP LTD	934
VOC	Vocus Group Limited	539
VVR	VIVA ENERGY REIT	402
WBC	Westpac Banking Corp	3,000
WEB	WEBJET LTD COMMON STOCK NPV	113
WES	WESFARMERS LTD	990
WHC	WHITEHAVEN COAL LTD COMMON STOCK	609
WOR	WorleyParsons Ltd	280
WOW	Woolworths group	1,147
WPL	Woodside Petroleum Ltd	818
WSA	Western Areas Ltd	229
WTC	WISETECH GLOBAL LTD	128
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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