

Trade Date:	02-Sep-2019
¹ N.A.V. per Unit	\$ 61.47
² N.A.V. per Creation Unit	\$ 1,536,744.04
Value of Index Basket Shares for 02-Sep-2019	\$ 1,535,707.43
³ Cash Component per Creation Unit	\$ 1,036.61
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,714,266,278.62

Date:	03-Sep-2019
Opening Units on Issue	60,424,283.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	60,424,283.00

Index Basket Shares per Creation Unit for 03-Sep-2019

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	639
ABC	ADELAIDE BRIGHTON LTD	355
ABP	ABACUS PROPERTY GROUP REIT NPV	315
AGL	AGL Energy Ltd	579
ALG	Ardent Leisure Group Ltd	367
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	560
ALQ	ALS LTD COMMON STOCK NPV	431
ALU	ALTUM LTD COMMON STOCK NPV	103
ALX	Altas Arteria	580
AMC	AMCOR LIMITED	1,019
AMP	AMP Ltd	2,932
ANN	Ansell Ltd	118
ANZ	Australia New Zealand Banking Group Ltd	2,546
AOG	AVEO GROUP	373
APA	APA Group	1,038
API	AUSTRALIAN PHARMA INDUS LTD	348
APT	AFTERPAY TOUCH GROUP LTD	157
APX	APPEN LTD	88
ARB	ARB CORPORATION FP ORD	61
ASB	AUSTAL LTD COMMON STOCK NPV	277
ASL	AUSDRILL LTD COMMON STOCK NPV	468
AST	AusNet Services	1,521
ASX	ASX Ltd	170
AWC	Alumina Ltd	2,050
AZJ	Aurizon Holdings Ltd	1,751

Stock Code	Name of Index Basket Share	Shares
BAL	BELLAMY S AUSTRALIA LTD	77
BAP	Bapcor Limited	248
BEN	Bendigo and Adelaide Bank Ltd	424
BGA	BEGA CHEESE LTD COMMON STOCK NPV	187
BHP	BHP Group Ltd	2,589
BIN	BINGO INDUSTRIES LTD	370
BKL	BLACKMORES LTD	11
BKW	BKW	67
BLD	Boral Ltd	1,031
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	349
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,530
BRG	BREVILLE GROUP LTD	80
BSL	BlueScope Steel Ltd	459
BVS	BRAVURA SOLUTIONS LTD	214
BWP	BWP Trust	425
BXB	Brambles Ltd	1,397
CAR	CARSales.COM LIMITED	212
CBA	Commonwealth Bank of Australia	1,548
CCL	Coca-Cola Amatil Ltd	446
CCP	CREDIT CORP GROUP LTD COMMON STOCK	47
CGC	COSTA GROUP HOLDINGS LTD	280
CGF	CHALLENGER LTD	505
CHC	Charter Hall Group	407
CIM	CIMIC GROUP LIMITED	86
CLW	CHARTER HALL LONG WALE REIT	254
CMW	Cromwell Property Group	1,655
CNU	CHORUS LTD	203
COE	COOPER ENERGY LTD	1,391
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	997
CPU	COMPUTERSHARE LTD	442
CQR	Charter Hall Retail REIT	314
CSL	CSL Ltd	398
CSR	CSR Ltd	454
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	71
CTX	Caltex Australia Ltd	229
CUV	CLINUVEL PHARMACEUTICALS LTD	39
CWN	CROWN RESORTS LTD	315
CWY	CLEANAWAY WASTE MANAGEMENT L	1,769
CYB	CYBG PLC	761
DHG	Domain Holdings Australia Ltd	202
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	55
DOW	Downer EDI Ltd	535
DXS	Dexus	953

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
ECX	ECLIPX GROUP LTD	276
EHE	ESTIA HEALTH LTD	209
EHL	EMECO HOLDINGS LTD	215
ELD	ELDERS LTD	120
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,330
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	301
FLT	FLIGHT CENTRE TRAVEL GROUP L	51
FMG	Fortescue Metals Group Ltd	1,506
FPH	FISHER + PAYKEL HEALTHCARE C	125
GEM	G8 EDUCATION LTD COMMON STOCK	401
GMG	Goodman Group	1,410
GNC	GrainCorp Ltd	201
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	246
GPT	GPT Group	1,695
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	75
GWA	GWA GROUP LTD COMMON STOCK NPV	239
GXY	GALAXY RESOURCES LTD	355
HLS	Healius Ltd	435
HUB	HUB24 LTD	49
HVN	HARVEY NORMAN HOLDINGS LTD	555
IAG	Insurance Australia Group Ltd	2,033
IEL	IDP EDUCATION LTD	110
IFL	IOOF Holdings Ltd	266
IGO	INDEPENDENCE GROUP NL COMMON STOCK	407
ILU	ILUKA RESOURCES LTD	368
ING	INGHAMS GROUP LTD COMMON STOCK	268
IPH	IPH LTD	180
IPL	Incitec Pivot Ltd	1,474
IRE	IRESS LTD COMMON STOCK NPV	149
IVC	INVOCARE LTD COMMON STOCK NPV	103
JBH	JB HI FI LTD	98
JHG	Janus Henderson Group plc	51
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	390
LLC	Lend Lease Group	513
LNK	LINK ADMINISTRATION HOLDINGS	463
LYC	LYNAS CORP LTD	583
MFG	MAGELLAN FINANCIAL GROUP LTD	123
MGR	Mirvac Group	3,481
MIN	MINERAL RESOURCES LTD COMMON STOCK	137
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	68
MND	MONADELPHOUS GROUP LTD COMMON STOCK	80
MPL	MEDIBANK PRIVATE LTD	2,422
MQG	Macquarie Group Ltd	278
MTS	METCASH LTD COMMON STOCK NPV	800

Stock Code	Name of Index Basket Share	Shares
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,271
NAB	National Australia Bank Ltd	2,401
NAN	NANOSONICS LTD	225
NCM	Newcrest Mining Ltd	671
NEA	NEARMAP LTD	337
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,388
NHC	NEW HOPE CORP LTD	285
NHF	NIB HOLDINGS LTD	400
NSR	NATIONAL STORAGE REIT REIT NPV	657
NST	NORTHERN STAR RESOURCES LTD	562
NUF	NUFARM LTD COMMON STOCK NPV	274
NWH	NRW HOLDINGS LTD COMMON STOCK NPV	331
NWS	NEWS CORP	60
NXT	NEXTDC LTD COMMON STOCK NPV	302
OML	OOH MEDIA LTD	205
ORA	ORORA LTD COMMON STOCK	1,061
ORE	OROCOBRE LTD COMMON STOCK	202
ORG	Origin Energy Ltd	1,546
ORI	ORICA LTD	330
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,162
OZL	OZ Minerals Ltd	274
PDL	PENDAL GROUP LTD	219
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	197
PLS	PILBARA MINERALS LTD	1,384
PME	PRO MEDICUS LTD	35
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	84
PNI	PINNACLE INVESTMENT MANAGEME	113
PPT	Perpetual Ltd	42
PTM	PLATINUM ASSET MANAGEMENT	260
QAN	Qantas Airways Ltd	1,389
QBE	QBE INSURANCE GROUP LTD	1,201
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,284
REA	REA GROUP LTD COMMON STOCK	43
RHC	Ramsay Health Care Ltd	114
RIO	RIO TINTO LTD COMMON STOCK NPV	327
RMD	RESMED INC CDI CDI	347
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	433
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	759
RWC	RELIANCE WORLDWIDE CORP LTD	695
S32	SOUTH32 LTD	4,520
SAR	SARACEN MINERAL HOLDINGS LTD	696
SBM	ST BARBARA LTD	597
SCG	Scentre Group	4,683
SCP	SHOPPING CENTRES AUSTRALASIA REIT	776

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDA	SPEEDCAST INTERNATIONAL LTD	202
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	682
SEK	SEEK LTD COMMON STOCK NPV	308
SFR	SANDFIRE RESOURCES NL COMMON STOCK	137
SGM	SIMS METAL MANAGEMENT LTD COMMON	141
SGP	Stockland	2,141
SGR	The Star Entertainment Group Ltd	723
SHL	SONIC HEALTHCARE LTD	401
SIG	Sigma Healthcare Ltd	952
SIQ	SMARTGROUP CORP LTD	85
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	258
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,480
SOL	WASHINGTON H. SOUL PATTINSON COMMON	103
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	188
SSM	SERVICE STREAM LTD	317
STO	Santos Ltd	1,550
SUL	Super Retail Group Ltd	121
SUN	Suncorp Group Ltd	1,140
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	101
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	663
SYD	Sydney Airport Limited	1,980
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,768
TCL	Transurban Group	2,294
TGR	TASSAL GROUP LTD COMMON STOCK NPV	179
TLS	Telstra Corp Ltd	10,461
TNE	TECHNOLOGY ONE LTD COMMON STOCK	212
TPM	TPG TELECOM LTD COMMON STOCK NPV	300
TWE	TREASURY WINE ESTATES LTD COMMON	632
URW	UNIBAIL RODAMCO WTFIELD CDI	285
VCX	VICINITY CENTRES	2,827
VEA	VIVA ENERGY GROUP LTD	941
VOC	Vocus Group Limited	543
VVR	VIVA ENERGY REIT	405
WBC	Westpac Banking Corp	3,021
WEB	WEBJET LTD COMMON STOCK NPV	113
WES	WESFARMERS LTD	997
WHC	WHITEHAVEN COAL LTD COMMON STOCK	614
WOR	WorleyParsons Ltd	282
WOW	Woolworths group	1,155
WPL	Woodside Petroleum Ltd	823
WSA	Western Areas Ltd	231
WTC	WISETECH GLOBAL LTD	128
XRO	XERO LTD	94

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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