

Trade Date:	06-Sep-2019
¹ N.A.V. per Unit	\$ 62.31
² N.A.V. per Creation Unit	\$ 1,557,634.19
Value of Index Basket Shares for 06-Sep-2019	\$ 1,557,591.62
³ Cash Component per Creation Unit	\$ 42.57
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,764,757,165.02

Date:	09-Sep-2019
Opening Units on Issue	60,424,283.00
Applications	325,000.00
Redemptions	0.00
⁵ Ending Units on Issue	60,749,283.00

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

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	641
ABC	ADELAIDE BRIGHTON LTD	356
ABP	ABACUS PROPERTY GROUP REIT NPV	316
AGL	AGL Energy Ltd	581
ALG	Ardent Leisure Group Ltd	368
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	562
ALQ	ALS LTD COMMON STOCK NPV	433
ALU	ALTUM LTD COMMON STOCK NPV	103
ALX	Altas Arteria	582
AMC	AMCOR LIMITED	1,022
AMP	AMP Ltd	2,942
ANN	Ansell Ltd	118
ANZ	Australia New Zealand Banking Group Ltd	2,554
AOG	AVEO GROUP	374
APA	APA Group	1,041
API	AUSTRALIAN PHARMA INDUS LTD	349
APT	AFTERPAY TOUCH GROUP LTD	157
APX	APPEN LTD	89
ARB	ARB CORPORATION FP ORD	61
ASB	AUSTAL LTD COMMON STOCK NPV	278
ASL	AUSDRILL LTD COMMON STOCK NPV	470
AST	AusNet Services	1,526
ASX	ASX Ltd	171
AWC	Alumina Ltd	2,056
AZJ	Aurizon Holdings Ltd	1,756

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAL	BELLAMY S AUSTRALIA LTD	77
BAP	Bapcor Limited	249
BEN	Bendigo and Adelaide Bank Ltd	425
BGA	BEGA CHEESE LTD COMMON STOCK NPV	188
BHP	BHP Group Ltd	2,598
BIN	BINGO INDUSTRIES LTD	371
BKL	BLACKMORES LTD	11
BKW	BKW	68
BLD	Boral Ltd	1,035
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	351
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,535
BRG	BREVILLE GROUP LTD	80
BSL	BlueScope Steel Ltd	461
BVS	BRAVURA SOLUTIONS LTD	214
BWP	BWP Trust	427
BXB	Brambles Ltd	1,402
CAR	CARSales.COM LIMITED	213
CBA	Commonwealth Bank of Australia	1,553
CCL	Coca-Cola Amatil Ltd	447
CCP	CREDIT CORP GROUP LTD COMMON STOCK	47
CGC	COSTA GROUP HOLDINGS LTD	281
CGF	CHALLENGER LTD	506
CHC	Charter Hall Group	409
CIM	CIMIC GROUP LIMITED	86
CLW	CHARTER HALL LONG WALE REIT	273
CMW	Cromwell Property Group	1,660
CNU	CHORUS LTD	204
COE	COOPER ENERGY LTD	1,395
COH	COCHLEAR LTD	51
COL	COLES GROUP LTD	1,001
CPU	COMPUTERSHARE LTD	444
CQR	Charter Hall Retail REIT	315
CSL	CSL Ltd	399
CSR	CSR Ltd	455
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	71
CTX	Caltex Australia Ltd	230
CUV	CLINUVEL PHARMACEUTICALS LTD	39
CWN	CROWN RESORTS LTD	316
CWY	CLEANAWAY WASTE MANAGEMENT L	1,774
CYB	CYBG PLC	763
DHG	Domain Holdings Australia Ltd	203
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	55
DOW	Downer EDI Ltd	537
DXS	Dexus	956

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
ECX	ECLIPX GROUP LTD	277
EHE	ESTIA HEALTH LTD	209
EHL	EMECO HOLDINGS LTD	216
ELD	ELDERS LTD	120
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,334
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	302
FLT	FLIGHT CENTRE TRAVEL GROUP L	51
FMG	Fortescue Metals Group Ltd	1,511
FPH	FISHER + PAYKEL HEALTHCARE C	125
GEM	G8 EDUCATION LTD COMMON STOCK	402
GMG	Goodman Group	1,414
GNC	GrainCorp Ltd	201
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	247
GPT	GPT Group	1,700
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	75
GWA	GWA GROUP LTD COMMON STOCK NPV	239
GXY	GALAXY RESOURCES LTD	356
HLS	Healius Ltd	437
HUB	HUB24 LTD	49
HVN	HARVEY NORMAN HOLDINGS LTD	590
IAG	Insurance Australia Group Ltd	2,039
IEL	IDP EDUCATION LTD	110
IFL	IOOF Holdings Ltd	267
IGO	INDEPENDENCE GROUP NL COMMON STOCK	408
ILU	ILUKA RESOURCES LTD	369
ING	INGHAMS GROUP LTD COMMON STOCK	268
IPH	IPH LTD	180
IPL	Incitec Pivot Ltd	1,479
IRE	IRESS LTD COMMON STOCK NPV	150
IVC	INVOCARE LTD COMMON STOCK NPV	103
JBH	JB HI FI LTD	99
JHG	Janus Henderson Group plc	51
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	391
LLC	Lend Lease Group	515
LNK	LINK ADMINISTRATION HOLDINGS	464
LYC	LYNAS CORP LTD	585
MFG	MAGELLAN FINANCIAL GROUP LTD	123
MGR	Mirvac Group	3,493
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	2,430
MQG	Macquarie Group Ltd	279
MTS	METCASH LTD COMMON STOCK NPV	802

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,275
NAB	National Australia Bank Ltd	2,409
NAN	NANOSONICS LTD	226
NCM	Newcrest Mining Ltd	674
NEA	NEARMAP LTD	338
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,393
NHC	NEW HOPE CORP LTD	286
NHF	NIB HOLDINGS LTD	401
NSR	NATIONAL STORAGE REIT REIT NPV	659
NST	NORTHERN STAR RESOURCES LTD	564
NUF	NUFARM LTD COMMON STOCK NPV	275
NWH	NRW HOLDINGS LTD COMMON STOCK NPV	332
NWS	NEWS CORP	60
NXT	NEXTDC LTD COMMON STOCK NPV	303
OML	OOH MEDIA LTD	206
ORA	ORORA LTD COMMON STOCK	1,065
ORE	OROCOBRE LTD COMMON STOCK	202
ORG	Origin Energy Ltd	1,551
ORI	ORICA LTD	331
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,166
OZL	OZ Minerals Ltd	275
PDL	PENDAL GROUP LTD	219
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	197
PLS	PILBARA MINERALS LTD	1,389
PME	PRO MEDICUS LTD	35
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	85
PNI	PINNACLE INVESTMENT MANAGEME	113
PPT	Perpetual Ltd	42
PTM	PLATINUM ASSET MANAGEMENT	260
QAN	Qantas Airways Ltd	1,394
QBE	QBE INSURANCE GROUP LTD	1,205
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,288
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	349
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	434
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	761
RWC	RELIANCE WORLDWIDE CORP LTD	697
S32	SOUTH32 LTD	4,535
SAR	SARACEN MINERAL HOLDINGS LTD	698
SBM	ST BARBARA LTD	599
SCG	Scentre Group	4,699
SCP	SHOPPING CENTRES AUSTRALASIA REIT	779

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	684
SEK	SEEK LTD COMMON STOCK NPV	309
SFR	SANDFIRE RESOURCES NL COMMON STOCK	138
SGM	SIMS METAL MANAGEMENT LTD COMMON	141
SGP	Stockland	2,148
SGR	The Star Entertainment Group Ltd	726
SHL	SONIC HEALTHCARE LTD	402
SIG	Sigma Healthcare Ltd	955
SIQ	SMARTGROUP CORP LTD	85
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	259
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,484
SOL	WASHINGTON H. SOUL PATTINSON COMMON	103
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	189
SSM	SERVICE STREAM LTD	318
STO	Santos Ltd	1,555
SUL	Super Retail Group Ltd	121
SUN	Suncorp Group Ltd	1,144
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	102
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	665
SYD	Sydney Airport Limited	1,987
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,774
TCL	Transurban Group	2,302
TGR	TASSAL GROUP LTD COMMON STOCK NPV	179
TLS	Telstra Corp Ltd	10,496
TNE	TECHNOLOGY ONE LTD COMMON STOCK	213
TPM	TPG TELECOM LTD COMMON STOCK NPV	301
TWE	TREASURY WINE ESTATES LTD COMMON	634
URW	UNIBAIL RODAMCO WTFIELD CDI	286
VCX	VICINITY CENTRES	2,836
VEA	VIVA ENERGY GROUP LTD	944
VOC	Vocus Group Limited	545
VVR	VIVA ENERGY REIT	407
WBC	Westpac Banking Corp	3,031
WEB	WEBJET LTD COMMON STOCK NPV	114
WES	WESFARMERS LTD	1,001
WHC	WHITEHAVEN COAL LTD COMMON STOCK	616
WOR	WorleyParsons Ltd	283
WOW	Woolworths group	1,159
WPL	Woodside Petroleum Ltd	826
WSA	Western Areas Ltd	232
WTC	WISETECH GLOBAL LTD	129
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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