

SPDR® S&P/ASX 200 Fund

Trade Date:	25-Sep-2019
¹ N.A.V. per Unit	\$ 62.99
² N.A.V. per Creation Unit	\$ 1,574,706.19
Value of Index Basket Shares for 25-Sep-2019	\$ 1,574,754.30
³ Cash Component per Creation Unit	-\$ 48.11
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,886,329,722.89

Date:	26-Sep-2019
Opening Units on Issue	61,699,283.00
Applications	350,000.00
Redemptions	0.00
⁵ Ending Units on Issue	62,049,283.00

Index Basket Shares per Creation Unit for 26-Sep-2019

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	640
ABC	ADELAIDE BRIGHTON LTD	327
ABP	ABACUS PROPERTY GROUP REIT NPV	315
AGL	AGL Energy Ltd	580
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	561
ALQ	ALS LTD COMMON STOCK NPV	432
ALU	ALTium LTD COMMON STOCK NPV	103
ALX	Altas Arteria	581
AMC	AMCOR LIMITED	905
AMP	AMP Ltd	2,937
ANN	Ansell Ltd	116
ANZ	Australia New Zealand Banking Group Ltd	2,550
AGG	AVEO GROUP	373
APA	APA Group	1,040
APT	AFTERPAY TOUCH GROUP LTD	157
APX	APPEN LTD	88
ARB	ARB CORPORATION FP ORD	65
ASB	AUSTAL LTD COMMON STOCK NPV	277
ASL	AUSDRILL LTD COMMON STOCK NPV	602
AST	AusNet Services	1,524
ASX	ASX Ltd	171
AWC	Alumina Ltd	2,053
AZJ	Aurizon Holdings Ltd	1,754
BAL	BELLAMY S AUSTRALIA LTD	77
BAP	Bapcor Limited	249

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	425
BGA	BEGA CHEESE LTD COMMON STOCK NPV	188
BHP	BHP Group Ltd	2,593
BIN	BINGO INDUSTRIES LTD	370
BKL	BLACKMORES LTD	11
BKW	BKW	67
BLD	Boral Ltd	1,033
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	350
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,413
BRG	BREVILLE GROUP LTD	80
BSL	BlueScope Steel Ltd	460
BVS	BRAVURA SOLUTIONS LTD	214
BWP	BWP Trust	426
BXB	Brambles Ltd	1,399
CAR	CARSALES.COM LIMITED	212
CBA	Commonwealth Bank of Australia	1,551
CCL	Coca-Cola Amatil Ltd	447
CCP	CREDIT CORP GROUP LTD COMMON STOCK	47
CGC	COSTA GROUP HOLDINGS LTD	281
CGF	CHALLENGERLTD	452
CHC	Charter Hall Group	408
CIM	CIMIC GROUP LIMITED	86
CKF	COLLINS FOODS LTD	91
CLW	CHARTER HALL LONG WALE REIT	273
CMW	Cromwell Property Group	1,657
CNU	CHORUS LTD	204
COE	COOPER ENERGY LTD	1,393
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	999
CPU	COMPUTERSHARE LTD	443
CQR	Charter Hall Retail REIT	314
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	1,772
CYB	CYBG PLC	762
DHG	Domain Holdings Australia Ltd	203
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	55
DOW	Downer EDI Ltd	536
DXS	Dexus	955
EHE	ESTIA HEALTH LTD	209

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
ELD	ELDERS LTD	120
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,332
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	302
FLT	FLIGHT CENTRE TRAVEL GROUP L	51
FMG	Fortescue Metals Group Ltd	1,508
FPH	FISHER + PAYKEL HEALTHCARE C	125
GEM	G8 EDUCATION LTD COMMON STOCK	401
GMG	Goodman Group	1,412
GNC	GrainCorp Ltd	201
GOR	GOLD ROAD RESOURCES LTD	747
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	247
GPT	GPT Group	1,698
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	436
HUB	HUB24 LTD	49
HVN	HARVEY NORMAN HOLDINGS LTD	589
IAG	Insurance Australia Group Ltd	2,036
IEL	IDP EDUCATION LTD	110
IFL	IOOF Holdings Ltd	282
IGO	INDEPENDENCE GROUP NL COMMON STOCK	407
ILU	ILUKA RESOURCES LTD	369
ING	INGHAMS GROUP LTD COMMON STOCK	268
IPH	IPH LTD	180
IPL	Incitec Pivot Ltd	1,476
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	38
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	391
JIN	JUMBO INTERACTIVE LTD	38
LLC	Lend Lease Group	514
LNK	LINK ADMINISTRATION HOLDINGS	463
LYC	LYNAS CORP LTD	584
MFG	MAGELLAN FINANCIAL GROUP LTD	130
MGR	Mirvac Group	3,487
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	2,427
MQG	Macquarie Group Ltd	279
MTS	METCASH LTD COMMON STOCK NPV	801
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,273

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	2,540
NAN	NANOSONICS LTD	226
NCM	Newcrest Mining Ltd	673
NEA	NEARMAP LTD	337
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,300
NHC	NEW HOPE CORP LTD	285
NHF	NIB HOLDINGS LTD	401
NSR	NATIONAL STORAGE REIT REIT NPV	658
NST	NORTHERN STAR RESOURCES LTD	563
NUF	NUFARM LTD COMMON STOCK NPV	274
NWH	NRW HOLDINGS LTD COMMON STOCK NPV	331
NWL	NETWEALTH GROUP LTD	75
NWS	NEWS CORP	53
NXT	NEXTDC LTD COMMON STOCK NPV	302
OML	OOH MEDIA LTD	205
ORA	ORORA LTD COMMON STOCK	1,063
ORE	OROCOBRE LTD COMMON STOCK	202
ORG	Origin Energy Ltd	1,549
ORI	ORICA LTD	330
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,164
OZL	OZ Minerals Ltd	274
PDL	PENDAL GROUP LTD	219
PLS	PILBARA MINERALS LTD	1,478
PME	PRO MEDICUS LTD	35
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	84
PNI	PINNACLE INVESTMENT MANAGEME	113
PNV	POLYNOVO LTD	576
PPT	Perpetual Ltd	42
PTM	PLATINUM ASSET MANAGEMENT	260
QAN	Qantas Airways Ltd	1,391
QBE	QBE INSURANCE GROUP LTD	1,203
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,413
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	348
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	434
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	760
RWC	RELIANCE WORLDWIDE CORP LTD	696
S32	SOUTH32 LTD	4,528
SAR	SARACEN MINERAL HOLDINGS LTD	697
SBM	ST BARBARA LTD	598
SCG	Scentre Group	4,691
SCP	SHOPPING CENTRES AUSTRALASIA REIT	778

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDA	SPEEDCAST INTERNATIONAL LTD	190
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	683
SEK	SEEK LTD COMMON STOCK NPV	309
SFR	SANDFIRE RESOURCES NL COMMON STOCK	137
SGM	SIMS METAL MANAGEMENT LTD COMMON	141
SGP	Stockland	2,145
SGR	The Star Entertainment Group Ltd	724
SHL	SONIC HEALTHCARE LTD	401
SIQ	SMARTGROUP CORP LTD	85
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	259
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,482
SLR	SILVER LAKE RESOURCES LTD	698
SOL	WASHINGTON H. SOUL PATTINSON COMMON	103
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	189
SSM	SERVICE STREAM LTD	317
STO	Santos Ltd	1,552
SUL	Super Retail Group Ltd	121
SUN	Suncorp Group Ltd	1,142
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	117
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	664
SYD	Sydney Airport Limited	1,984
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,771
TCL	Transurban Group	2,298
TGR	TASSAL GROUP LTD COMMON STOCK NPV	179
TLS	Telstra Corp Ltd	10,479
TNE	TECHNOLOGY ONE LTD COMMON STOCK	213
TPM	TPG TELECOM LTD COMMON STOCK NPV	301
TWE	TREASURY WINE ESTATES LTD COMMON	633
URW	UNIBAIL RODAMCO WTFIELD CDI	266
VCX	VICINITY CENTRES	2,831
VEA	VIVA ENERGY GROUP LTD	942
VOC	Vocus Group Limited	544
VVR	VIVA ENERGY REIT	406
WBC	Westpac Banking Corp	3,026
WEB	WEBJET LTD COMMON STOCK NPV	114
WES	WESFARMERS LTD	999
WHC	WHITEHAVEN COAL LTD COMMON STOCK	615
WOR	WorleyParsons Ltd	282
WOW	Woolworths group	1,157
WPL	Woodside Petroleum Ltd	825
WSA	Western Areas Ltd	231
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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