

Trade Date:	03-Oct-2019
¹ N.A.V. per Unit	\$ 60.16
² N.A.V. per Creation Unit	\$ 1,503,914.26
Value of Index Basket Shares for 03-Oct-2019	\$ 1,503,933.10
³ Cash Component per Creation Unit	-\$ 18.84
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,773,277,741.01

Date:	04-Oct-2019
Opening Units on Issue	62,724,283.00
Applications	0.00
Redemptions	1,650,000.00
⁵ Ending Units on Issue	61,074,283.00

Index Basket Shares per Creation Unit for 04-Oct-2019

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	631
ABC	ADELAIDE BRIGHTON LTD	322
ABP	ABACUS PROPERTY GROUP REIT NPV	311
AGL	AGL Energy Ltd	572
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	554
ALQ	ALS LTD COMMON STOCK NPV	426
ALU	ALTium LTD COMMON STOCK NPV	102
ALX	Altas Arteria	573
AMC	AMCOR LIMITED	893
AMP	AMP Ltd	2,897
ANN	Ansell Ltd	116
ANZ	Australia New Zealand Banking Group Ltd	2,515
AGG	AVEO GROUP	368
APA	APA Group	1,025
APT	AFTERPAY TOUCH GROUP LTD	155
APX	APPEN LTD	87
ARB	ARB CORPORATION FP ORD	64
ASB	AUSTAL LTD COMMON STOCK NPV	274
ASL	AUSDRILL LTD COMMON STOCK NPV	593
AST	AusNet Services	1,503
ASX	ASX Ltd	168
AWC	Alumina Ltd	2,025
AZJ	Aurizon Holdings Ltd	1,729
BAL	BELLAMY S AUSTRALIA LTD	76
BAP	Bapcor Limited	245

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	419
BGA	BEGA CHEESE LTD COMMON STOCK NPV	185
BHP	BHP Group Ltd	2,558
BIN	BINGO INDUSTRIES LTD	365
BKL	BLACKMORES LTD	11
BKW	BKW	67
BLD	Boral Ltd	1,019
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	345
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,394
BRG	BREVILLE GROUP LTD	79
BSL	BlueScope Steel Ltd	454
BVS	BRAVURA SOLUTIONS LTD	211
BWP	BWP Trust	420
BXB	Brambles Ltd	1,380
CAR	CARSALES.COM LIMITED	209
CBA	Commonwealth Bank of Australia	1,529
CCL	Coca-Cola Amatil Ltd	440
CCP	CREDIT CORP GROUP LTD COMMON STOCK	46
CGC	COSTA GROUP HOLDINGS LTD	277
CGF	CHALLENGERLTD	445
CHC	Charter Hall Group	402
CIM	CIMIC GROUP LIMITED	85
CKF	COLLINS FOODS LTD	90
CLW	CHARTER HALL LONG WALE REIT	269
CMW	Cromwell Property Group	1,635
CNU	CHORUS LTD	201
COE	COOPER ENERGY LTD	1,374
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	985
CPU	COMPUTERSHARE LTD	437
CQR	Charter Hall Retail REIT	310
CSL	CSL Ltd	393
CSR	CSR Ltd	448
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	70
CTX	Caltex Australia Ltd	227
CUV	CLINUVEL PHARMACEUTICALS LTD	39
CWN	CROWN RESORTS LTD	311
CWY	CLEANAWAY WASTE MANAGEMENT L	1,747
CYB	CYBG PLC	752
DHG	Domain Holdings Australia Ltd	200
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	54
DOW	Downer EDI Ltd	529
DXS	Dexus	942
EHE	ESTIA HEALTH LTD	206

Stock Code	Name of Index Basket Share	Shares
ELD	ELDERS LTD	118
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,314
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	298
FLT	FLIGHT CENTRE TRAVEL GROUP L	50
FMG	Fortescue Metals Group Ltd	1,487
FPH	FISHER + PAYKEL HEALTHCARE C	123
GEM	G8 EDUCATION LTD COMMON STOCK	396
GMG	Goodman Group	1,393
GNC	GrainCorp Ltd	198
GOR	GOLD ROAD RESOURCES LTD	737
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	243
GPT	GPT Group	1,674
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	74
GWA	GWA GROUP LTD COMMON STOCK NPV	236
GXY	GALAXY RESOURCES LTD	350
HLS	Healius Ltd	430
HUB	HUB24 LTD	49
HVN	HARVEY NORMAN HOLDINGS LTD	581
IAG	Insurance Australia Group Ltd	2,008
IEL	IDP EDUCATION LTD	109
IFL	IOOF Holdings Ltd	278
IGO	INDEPENDENCE GROUP NL COMMON STOCK	402
ILU	ILUKA RESOURCES LTD	364
ING	INGHAMS GROUP LTD COMMON STOCK	264
IPH	IPH LTD	178
IPL	Incitec Pivot Ltd	1,456
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	38
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	385
JIN	JUMBO INTERACTIVE LTD	37
LLC	Lend Lease Group	507
LNK	LINK ADMINISTRATION HOLDINGS	457
LYC	LYNAS CORP LTD	576
MFG	MAGELLAN FINANCIAL GROUP LTD	128
MGR	Mirvac Group	3,439
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	2,393
MQG	Macquarie Group Ltd	275
MTS	METCASH LTD COMMON STOCK NPV	790
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,256

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	2,505
NAN	NANOSONICS LTD	222
NCM	Newcrest Mining Ltd	663
NEA	NEARMAP LTD	333
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,282
NHC	NEW HOPE CORP LTD	281
NHF	NIB HOLDINGS LTD	395
NSR	NATIONAL STORAGE REIT REIT NPV	649
NST	NORTHERN STAR RESOURCES LTD	556
NUF	NUFARM LTD COMMON STOCK NPV	270
NWH	NRW HOLDINGS LTD COMMON STOCK NPV	327
NWL	NETWEALTH GROUP LTD	74
NWS	NEWS CORP	52
NXT	NEXTDC LTD COMMON STOCK NPV	298
OML	OOH MEDIA LTD	203
ORA	ORORA LTD COMMON STOCK	1,049
ORE	OROCOBRE LTD COMMON STOCK	199
ORG	Origin Energy Ltd	1,527
ORI	ORICA LTD	326
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,148
OZL	OZ Minerals Ltd	270
PDL	PENDAL GROUP LTD	216
PLS	PILBARA MINERALS LTD	1,457
PME	PRO MEDICUS LTD	35
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	83
PNI	PINNACLE INVESTMENT MANAGEME	112
PNV	POLYNOVO LTD	568
PPT	Perpetual Ltd	41
PTM	PLATINUM ASSET MANAGEMENT	256
QAN	Qantas Airways Ltd	1,372
QBE	QBE INSURANCE GROUP LTD	1,186
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,393
REA	REA GROUP LTD COMMON STOCK	42
RHC	Ramsay Health Care Ltd	139
RIO	RIO TINTO LTD COMMON STOCK NPV	323
RMD	RESMED INC CDI CDI	343
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	428
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	750
RWC	RELIANCE WORLDWIDE CORP LTD	687
S32	SOUTH32 LTD	4,465
SAR	SARACEN MINERAL HOLDINGS LTD	688
SBM	ST BARBARA LTD	590
SCG	Scentre Group	4,627
SCP	SHOPPING CENTRES AUSTRALASIA REIT	767

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDA	SPEEDCAST INTERNATIONAL LTD	187
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	674
SEK	SEEK LTD COMMON STOCK NPV	305
SFR	SANDFIRE RESOURCES NL COMMON STOCK	136
SGM	SIMS METAL MANAGEMENT LTD COMMON	139
SGP	Stockland	2,115
SGR	The Star Entertainment Group Ltd	714
SHL	SONIC HEALTHCARE LTD	396
SIQ	SMARTGROUP CORP LTD	84
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	255
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,462
SLR	SILVER LAKE RESOURCES LTD	688
SOL	WASHINGTON H. SOUL PATTINSON COMMON	102
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	186
SSM	SERVICE STREAM LTD	313
STO	Santos Ltd	1,531
SUL	Super Retail Group Ltd	120
SUNDC	SUNCORP GROUP LTD	1,094
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	115
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	655
SYD	Sydney Airport Limited	1,956
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,747
TCL	Transurban Group	2,266
TGR	TASSAL GROUP LTD COMMON STOCK NPV	176
TLS	Telstra Corp Ltd	10,335
TNE	TECHNOLOGY ONE LTD COMMON STOCK	210
TPM	TPG TELECOM LTD COMMON STOCK NPV	296
TWE	TREASURY WINE ESTATES LTD COMMON	624
URW	UNIBAIL RODAMCO WTFIELD CDI	262
VCX	VICINITY CENTRES	2,792
VEA	VIVA ENERGY GROUP LTD	929
VOC	Vocus Group Limited	537
VVR	VIVA ENERGY REIT	400
WBC	Westpac Banking Corp	2,985
WEB	WEBJET LTD COMMON STOCK NPV	112
WES	WESFARMERS LTD	985
WHC	WHITEHAVEN COAL LTD COMMON STOCK	606
WOR	WorleyParsons Ltd	278
WOW	Woolworths group	1,141
WPL	Woodside Petroleum Ltd	813
WSA	Western Areas Ltd	228
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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