

Trade Date:	28-May-2018
¹ N.A.V. per Unit	\$ 56.46
² N.A.V. per Creation Unit	\$ 5,645,916.01
Value of Index Basket Shares for 28-May-2018	\$ 5,647,010.22
³ Cash Component per Creation Unit	-\$ 1,094.21
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,660,082,601.19
Date:	29-May-2018
Opening Units on Issue	64,827,082.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	64,827,082.00

Index Basket Shares per Creation Unit for 29-May-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,541
AAD	Ardent Leisure Group	1,461
ABC	ADELAIDE BRIGHTON LTD	1,411
ABP	ABACUS PROPERTY GROUP REIT NPV	1,128
AGL	AGL Energy Ltd	2,302
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	914
AHY	ASALEG CARE LTD COMMON STOCK NPV	1,328
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,229
ALQ	ALS LTD COMMON STOCK NPV	1,764
ALU	ALTIVUM LTD COMMON STOCK NPV	388
ALX	Altas Arteria	2,307
AMC	Ancor Ltd	4,052
AMP	AMP Ltd	10,241
ANN	Ansell Ltd	502
ANZ	Australia New Zealand Banking Group Ltd	10,225
AOG	AVEO GROUP	1,483
APA	APA Group	4,128
API	AUSTRALIAN PHARMA INDUS LTD	1,383
APC	APN OUTDOOR GROUP LTD	583
ARB	ARB CORPORATION FP ORD	240
ASL	AUSDRILL LTD COMMON STOCK NPV	1,205
AST	AusNet Services	6,082
ASX	ASX Ltd	677
AWC	Alumina Ltd	8,152
AZJ	Aurizon Holdings Ltd	7,047

Stock Code	Name of Index Basket Share	Shares
BAL	BELLAMY S AUSTRALIA LTD	305
BAP	Bapcor Limited	938
BEN	Bendigo and Adelaide Bank Ltd	1,687
BGA	BEGA CHEESE LTD COMMON STOCK NPV	647
BHP	BHP Billiton Ltd	11,228
BKL	BLACKMORES LTD	44
BKW	BKW	267
BLD	Boral Ltd	4,101
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,355
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,087
BRG	BREVILLE GROUP LTD	317
BSL	BlueScope Steel Ltd	1,963
BWP	BWP Trust	1,691
BXB	Brambles Ltd	5,556
CAR	CARSALES.COM LIMITED	843
CBA	Commonwealth Bank of Australia	6,157
CCL	Coca-Cola Amatil Ltd	1,765
CCP	CREDIT CORP GROUP LTD COMMON STOCK	164
CGC	COSTA GROUP HOLDINGS LTD	1,116
CGF	CHALLENGERLTD	2,007
CHC	Charter Hall Group	1,619
CIM	CIMIC GROUP LIMITED	342
CLW	CHARTER HALL LONG WALE REIT	593
CMW	Cromwell Property Group	5,546
CNU	CHORUS LTD	712
COH	COCHLEAR LTD	200
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,752
CQR	Charter Hall Retail REIT	1,153
CSL	CSL Ltd	1,583
CSR	CSR Ltd	1,806
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	283
CTX	Caltex Australia Ltd	912
CWN	CROWN RESORTS LTD	1,253
CWY	CLEANAWAY WASTE MANAGEMENT L	7,034
CYB	CYBG PLC	2,502
DHG	Domain Holdings Australia Ltd	804
DLX	DULUXGROUP LTD COMMON STOCK	1,333
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	227
DOW	Downer EDI Ltd	2,129
DXS	Dexus	3,531
ECX	ECLIPX GROUP LTD	1,098
EHE	ESTIA HEALTH LTD	830
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,995
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	978

Stock Code	Name of Index Basket Share	Shares
FLT	FLIGHT CENTRE TRAVEL GROUP L	202
FMG	Fortescue Metals Group Ltd	5,952
FPH	FISHER + PAYKEL HEALTHCARE C	542
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,045
GEM	G8 EDUCATION LTD COMMON STOCK	1,516
GMA	Genworth Mortgage Insurance Australia Limited	796
GMG	Goodman Group	5,608
GNC	GrainCorp Ltd	799
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	879
GPT	GPT Group	6,279
GTY	GATEWAY LIFESTYLE	1,047
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	298
GWA	GWA GROUP LTD COMMON STOCK NPV	949
GXL	GREENCROSS LTD COMMON STOCK	406
GXY	GALAXY RESOURCES LTD	1,411
HSO	HEALTHSCOPE LTD	6,060
HVN	HARVEY NORMAN HOLDINGS LTD	2,091
IAG	Insurance Australia Group Ltd	8,283
IEL	IDP EDUCATION LTD	438
IFL	IOOF Holdings Ltd	1,058
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,365
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,617
ILU	ILUKA RESOURCES LTD	1,464
INM	IRON MOUNTAIN INC DELAWARE	43
IOF	Investa Office Fund	1,740
IPH	IPH LTD	482
IPL	Incitec Pivot Ltd	5,862
IRE	IRESS LTD COMMON STOCK NPV	479
IVC	INVOCARE LTD COMMON STOCK NPV	378
JBH	JB HI FI LTD	392
JHG	Janus Henderson Group plc	299
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,551
LLC	Lend Lease Group	2,041
LNK	LINK ADMINISTRATION HOLDINGS	1,840
LYC	LYNAS CORP LTD	2,065
MFG	MAGELLAN FINANCIAL GROUP LTD	488
MGR	Mirvac Group	12,963
MIN	MINERAL RESOURCES LTD COMMON STOCK	547
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	271
MND	MONADELPHOUS GROUP LTD COMMON STOCK	317
MPL	MEDIBANK PRIVATE LTD	9,635
MOG	Macquarie Group Ltd	1,107
MTS	METCASH LTD COMMON STOCK NPV	3,388
MYO	MYOB GROUP LTD	1,554

Stock Code	Name of Index Basket Share	Shares
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,802
NAB	National Australia Bank Ltd	9,513
NAN	NANOSONICS LTD	896
NCM	Newcrest Mining Ltd	2,671
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,620
NHF	NIB HOLDINGS LTD	1,591
NSR	NATIONAL STORAGE REIT REIT NPV	1,891
NST	NORTHERN STAR RESOURCES LTD	2,100
NUF	NUFARM LTD COMMON STOCK NPV	828
NVT	NAVITAS LTD	1,070
NWS	NEWS CORP	223
NXT	NEXTDC LTD COMMON STOCK NPV	1,143
OML	OOH MEDIA LTD	517
ORA	ORORA LTD COMMON STOCK	4,222
ORE	OROCOBRE LTD COMMON STOCK	803
ORG	Origin Energy Ltd	6,150
ORI	ORICA LTD	1,312
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,624
OZL	OZ Minerals Ltd	1,045
PDL	PENDAL GROUP LTD	869
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	663
PLS	PILBARA MINERALS LTD	5,297
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	336
PPT	Perpetual Ltd	165
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,453
PTM	PLATINUM ASSET MANAGEMENT	749
QAN	Qantas Airways Ltd	6,160
QBE	QBE INSURANCE GROUP LTD	4,775
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,769
REA	REA GROUP LTD COMMON STOCK	171
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	548
RHC	Ramsay Health Care Ltd	451
RIO	RIO TINTO LTD COMMON STOCK NPV	1,443
RMD	RESMED INC CDI CDI	1,777
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,722
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,562
RWC	RELIANCE WORLDWIDE CORP LTD	2,488
S32	SOUTH32 LTD	18,125
SAR	SARACEN MINERAL HOLDINGS LTD	2,602
SBM	ST BARBARA LTD	1,796
SCG	Scentre Group	18,627
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,524
SDA	SPEEDCAST INTERNATIONAL LTD	802
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,714

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,227
SFR	SANDFIRE RESOURCES NL COMMON STOCK	546
SGM	SIMS METAL MANAGEMENT LTD COMMON	559
SGP	Stockland	8,517
SGR	The Star Entertainment Group Ltd	2,877
SHL	SONIC HEALTHCARE LTD	1,467
SIG	Sigma Healthcare Ltd	3,785
SIQ	SMARTGROUP CORP LTD	314
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	1,028
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,885
SOL	WASHINGTON H. SOUL PATTINSON COMMON	409
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	854
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	200
STO	Santos Ltd	6,164
SUL	Super Retail Group Ltd	483
SUN	Suncorp Group Ltd	4,534
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	380
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,124
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,636
SYD	Sydney Airport Limited	7,877
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	991
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,032
TCL	Transurban Group	7,762
TGR	TASSAL GROUP LTD COMMON STOCK NPV	594
TLS	Telstra Corp Ltd	41,609
TME	TRADE ME GROUP LTD COMMON STOCK	858
TNE	TECHNOLOGY ONE LTD COMMON STOCK	790
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,190
TWE	TREASURY WINE ESTATES LTD COMMON	2,514
VCX	VICINITY CENTRES	11,242
VOC	Vocus Group Limited	2,160
VVR	VIVA ENERGY REIT	1,521
WBC	Westpac Banking Corp	11,908
WEB	WEBJET LTD COMMON STOCK NPV	396
WES	WESFARMERS LTD	3,967
WFD	Westfield Corporation	6,088
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,441
WOR	WorleyParsons Ltd	716
WOW	Woolworths group	4,595
WPL	Woodside Petroleum Ltd	3,275
WSA	Western Areas Ltd	919
WTC	WISETECH GLOBAL LTD	386
XRO	XERO LTD	373

Stock Code	Name of Index Basket Share	Shares
Number of Stocks:	200	

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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