### STATE STREET Global Advisors. SPDR

# SPDR® S&P/ASX 200 Fund

Trade Date:	01-Jun-2018	
<sup>1</sup> N.A.V. per Unit	\$ 56.35	
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,635,424.31	
Value of Index Basket Shares for 01-Jun-2018	\$ 5,633,630.37	
<sup>3</sup> Cash Component per Creation Unit	\$ 1,793.94	
<sup>4</sup> N.A.V. of SPDR <sup>®</sup> S&P/ASX 200 Fund	\$ 3,653,281,136.83	
Date:	04-Jun-2018	
Opening Units on Issue	64,827,082.00	
Applications	0.00	
Redemptions	0.00	

#### Index Basket Shares per Creation Unit for 04-Jun-2018

Stock Code	Name of Index Basket Share	Shares	
A2M	A2 MLK CO LTD	<b>2,553</b>	
AAD	Ardent Leisure Group	1,467	
ABC	ADELAIDE BRIGHTON LTD	1,417	
ABP	ABACUS PROPERTY GROUP REIT NPV	1,133	
AGL	AGL Energy Ltd	<b>2.313</b>	
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	918	
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,334	
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,239	
ALQ	ALS LTD COMMON STOCK NPV	1,772	
ALU	ALTIUM LTD COMMON STOCK NPV	390	
ALX	Alfas Arteria	2,318	
AMC	Amcor Ltd	4,071	
AMP	AMP Ltd	10,289	
ANN	Ansell Ltd	504	
ANZ	Australia New Zealand Banking Group Ltd	10,272	
AOG	AVEO GROUP	1,490	
AFA	APA Group	4,147	
API	AUSTRALIAN PHARMA INDUS LTD	1,390	
APO	APN OUTDOOR GROUP LTD	586	
ARB	ARB CORPORATION FP ORD	241	
ASL	AUSDRILL LTD COMMON STOCK NPV	1,211	
AST	AusNet Services	6,111	
ASX	ASX Ltd	680	
AWC	Alumina Ltd	8,190	
AZJ	Aurizon Holdinos Ltd	7.080	

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Stock Code BAL	Name of Index Basket Share BELLAMY S AUSTRALIA LTD	Shares 307	
BAP BEN	Bapcor Limited Bendigo and Adelaide Bank Ltd	942 1,695	
BGA BHP	BEGA CHEESE LTD COMMON STOCK NPV BHP Billiton Ltd	650 11,280	
BKL BKW BLD	BLACKMORES LTD BKW Borgi Ltd	44 268 4 120	
BOQ BPT	BANK OF QUEENSLAND LTD COMMON STOCK BEACH ENERGY LTD COMMON STOCK NPV	1,361 6,115	
BRG	BREVILLE GROUP LTD BlueScope Steel Ltd	319	
BWP	BWP Trust Brombles Lid	1,699	
CAR	CARSALES.COM LIMITED	847 6.135	
CCL CCP	Coca-Cola Amatil Ltd CREDIT CONF GROUP LTD COMMON STOCK	1,773 164	
CGC CGF	COSTA GROUP HOLDINGS LTD CHALLENGERLTD	1,121 2,016	
CHC	Charter Hall Group	1,627 344	
CIM	CIMIC GROUP LIMITED	344	
CIM CLW CMW	CHARTER HALL LONG WALE REIT Cromwell Property Group	596 6.672	
CLW	CHARTER HALL LONG WALE REIT	596	
CLW CMW CNU	CHARTER HALL LONG WALE REIT Cromwell Property Grosp CHORUS LTD	596 6.572 715	
CLW CMW CNU COH CPU	CHARTER HALL LONG WALE REIT Cromwel Property Group CHORUS LTD COCHLEAR LTD COMPUTERSHARE LTD COMMON STOCK NPV	596 5.572 715 201 1,760	
CLW CNU CNU COA CPU COR CSL	CHARTER HALL LONG WALE REIT Cromwel Property Group CHORUS LTD COCHLEAR LTD COCHLEAR LTD COMPUTERSHARE LTD COMMON STOCK NPV Charter Hall Renail REIT CSL Ltd	596 5.572 715 201 1,760 1,590	
CLW CNU CNU COA CPU COR CSL CSR CTD	CHARTER HALL LONG WALE REIT Cromwel Property Group CHORUS LTD COOPLEAR LTD COOPLERSHARE LTD COMMON STOCK NPV Charter Holl Renail REIT CSL Ltd CSR Ltd CORPORATE TRAVEL MANAGEMENT COMMON	596 0.572 715 201 1,760 1,58 1,590 1,814 285	
CLW CNU CNU COA CPU COR CSL CSR CSR CTD CTX CWN	CHARTER HALL LONG WALE REIT Cromwel Property Group CHORUS LTD COOHLEAR LTD COOHLEAR LTD COMPUTERSHARE LTD COMMON STOCK NPV Charter Hall Robal REIT CSL Ltd CSR Ltd CSR Ltd CORPORATE TRAVEL MANAGEMENT COMMON Calley Average Ltd CROWN RESORTS LTD	596 0.572 715 201 1,760 1,760 1,590 1,590 1,614 285 917 1,259	
CLW CNU CNU CNU COA CPU COA CSL CSR CSR CTD CTN CTN CWN CWN CYB	CHARTER HALL LONG WALE REIT Crontwell Property Group CHORUS LTD COOHLEAR LTD COOHLEAR LTD COMPUTERSHARE LTD COMMON STOCK NPV Crontor Hall Rober REIT CSL Ltd CSR Ltd CSR Ltd CSR Ltd CSR Ltd CORPORATE TRAVEL MANAGEMENT COMMON Calley Australia Ltd CROWN RESORTS LTD CLEARIAWAY WASTE MANAGEMENT L CYBG PLC	596 0.572 715 201 1,760 1,760 1,590 1,590 1,814 285 917 1,259 7,007 2,514	
CLW CMW CNU CNU COFH CPU COP CSL CSL CSR CSR CTD CTD CTX CWN CYB CYB OHG DLX	CHARTER HALL LONG WALE REIT Gronwell Property Group CHORUS LTD COCHLEAR LID COCHLEAR LID COMPUTERSHARE LTD COMMON STOCK NPV Griefer Hall Road REIT CSL Ltd CSR Ltd CSR Ltd CSR Ltd CSR Ltd CSR COMPORATE TRAVEL MANAGEMENT COMMON Calley Available Ltd CROWN RESORTS LTD CLEANWAY WASTE MANAGEMENT L CYBG PLC Conton Phyotogis Available Ltd DULUXGROUP LTD COMMON STOCK	596 0.572 715 201 1,760 1,760 1,590 1,590 1,590 1,590 1,590 1,590 1,259 7,007 2,514 000 1,339	
CLW CMW CNU CNU COH CPU COR CSL CSL CSR CSR CTD CSR CTD CTD CTD CTD CTD CTD CTD CTD CTD CTD	CHARTER HALL LONG WALE REIT Gronwell Property Group CHORUS LTD COCHLEAR LTD COCHLEAR LTD COMPUTERSHARE LTD COMMON STOCK NPV Creater Hall Kristi REIT CSL Ltd CSL Ltd CSR US CORPORATE TRAVEL MANAGEMENT COMMON Callex Avairable Ltd CROWN RESORTS LTD CLEAMAWAY WASTE MAMAGEMENT L CYBG PLC LCOWIN GROUP LTD COMMON STOCK DULUXGROUP LTD COMMON STOCK	596 3.572 715 201 1,760 1,760 1,590 1,590 1,590 1,590 1,590 1,590 1,590 1,590 1,590 1,590 1,590 1,590 1,590 1,590 1,590 1,590 1,590 1,760 1,759 1,700 1	

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Stock Code FLT FMS	Name of Index Basket Share FLIGHT CENTRE TRAVEL GROUP L	Shares 202 5.980	
FPH	FISHER + PAYKEL HEALTHCARE C	544	
FXJ GEM	G8 EDUCATION LTD COMMON STOCK	8,082 1,523	
GMA	Genworth Mortgage Insurance Australia Limited	799	
GMG	Goodman Group	5,634	
GNC	GrainCorp Ltd	802	
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	883	
GFT	GPT Group	6,308	
GTY	GATEWAY LIFESTYLE	1,052	
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	300	
GWA	GWA GROUP LTD COMMON STOCK NPV	953	
GXL	GREENCROSS LTD COMMON STOCK	408	
GXY	GALAXY RESOURCES LTD	1,418	
HSO	HEALTHSCOPE LTD	6,088	
HVN	HARVEY NORMAN HOLDINGS LTD	2,101	
IAG	Insurance Australia Group Ltd	<b>8.321</b>	
IEL	IDP EDUCATION LTD	440	
IFL	IOOF Holdings Ltd	1,053	
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,380	
igo	INDEPENDENCE GROUP NE COMMON STOCK	1,625	
ILU	ILUKA RESOURCES LTD	1,471	
INIM	IRON MOUNTAIN INC DELAWARE	<b>43</b>	
IOF	Investa Office Fund	1,748	
IPH	IPH LTD	485	
IPL	Incitec Pivot Ltd	5,889	
IRE	IRESS LTD COMMON STOCK NPV	451	
IVC	INVOCARE LTD COMMON STOCK NPV	379	
JBH	JB HI FI LTD	393	
JHG	Janus Henderson Group plc	301	
JHX	JAMES HARDIE INDUSTRIES COI CDI EUR.59	1,558	
LLC	Lend Lease Group	2,051	
LNK	LINK ADMINISTRATION HOLDINGS	1,849	
LYC	LYNAS CORP LTD	2,075	
MEG	MAGELLAN FINANCIAL GROUP LTD	<b>490</b>	
MGR	Mirvac Group	13,023	
MIN	MINERAL RESOURCES LTD COMMON STOCK	549	
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	272	
MND	MONADELPHOUS GROUP LTD COMMON STOCK	<b>319</b>	
MPL	MEDIBANK PRIVATE LTD	9,680	
MOG	Macquarie Group Ltd	1,112	
MTS	METCASH LTD COMMON STOCK NPV	3,404	
MYO	MYOB GROUP LTD	1,561	

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Stock Code MYX MAB	Name of Index Basket Share MAYNE PHARMA GROUP LTD COMMON STOCK	Shares 4,825	
NAN	NANOSONICS LTD Newcrest Mining Ltd	900	
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,683 2,633	
NHF	NIB HOLDINGS LTD	1,599	
NSR	NATIONAL STORAGE REIT REIT NPV	1,900	
NST	NORTHERN STAR RESOURCES LTD	2,110	
NUF	NUFARM LTD COMMON STOCK NPV	832	
NWT	NAVITAS LTD	1,075	
NWS	NEWS CORP	224	
NXT	NEXTOC LTD COMMON STOCK NPV	1,148	
OML	OOH MEDIA LTD	520	
OMN	ONEMARKET LTD	336	
ORA	ORORA LTD COMMON STOCK	4,241	
ORE	OROCOBRE LTD COMMON STOCK	806	
ORG	Origin Energy Ltd	6,178	
ORI	ORIGA LTD	1,318	
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,645	
OZL	OZ Minerels Ltd	1,050	
PDL	PENDAL GROUP LTD	873	
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	666	
PLS	PILBARA MINERALS LTD	5,321	
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	337	
PPT	Perpetual Ltd	166	
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,460	
PTM	PLATINUM ASSET MANAGEMENT	753	
QAN	Qantas Airways Ltd	6,189	
QBE	QBE INSURANCE GROUP LTD	4,798	
QUB	GUBE HOLDINGS LTD COMMON STOCK	<b>4,791</b>	
REA	REA GROUP LTD COMMON STOCK	171	
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	619	
RHC	Ramsay Health Care Ltd	453	
RIO	RIO TINTO LTD COMMON STOCK NPV	1,450	
RMD	RESMED INC CDI CDI	1,785	
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,730	
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,574	
RWC	RELIANCE WORLDWIDE CORP LTD	2,500	
S32	SOUTH32 LTD	18,209	
SAR	SARACEN MINERAL HOLDINGS LTD	<b>2.614</b>	
SBM	ST BARBARA LTD	1,804	
SCG	Scentre Group	18,714	
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,536	
SDA	SPEEDCAST INTERNATIONAL LTD	805	

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SFRSANDFIRE RESOURCES NL COMMON STOCK548SGPStockland8,557SGPStockland8,557SGPStockland8,557SGPStockland8,557SGPSONIC HEALTHCARE LTD1,473SIQSMARTGROUP CORP LTD3,16SIQSPARK INFRASTRUCTURE GROUP STAPLED5,912SGPSonice Health State	Stock Code SDF	Name of Index Basket Share STEADFAST GROUP LTD COMMON STOCK NPV	<b>Shares</b> 2,726	
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URWUNIBAIL RODAMCO WTFIELD CDI2,478VGCVocus Group Limited2,170VVIVVI CALLELGE HEN1000VVIVVI CALLELGE HEN1000VVIVVI CALLELGE HEN1000VBCWestpac Banking Corp11,963VESWESFARMERS LTD3,985VESWESFARMERS LTD3,985VVICWorleyParsons Ltd719VVICVocus Group Ltd3,290VVICWoodside Petroleum Ltd3,290VVICVICING HERSELG853	TPM	TPG TELECOM LTD COMMON STOCK NPV	1,196	
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WBCWestpac Banking Corp11,963WESWEDET LTO COMMON STOCK NPV399WESWESFARMERS LTD3,985WHCWHTTEHAVEN COAL LTD COMMON STOCK2,452WORWorleyParsons Ltd719WOWWoodwortik group4,616WPLWoodside Petroleum Ltd3,290WSAWestern Areas Ltd8,23	VOC	Vocus Group Limited	2,170	
WESWESFARMERS LTD3,985100WHTEHAVEN COAL ETD COMMON STOCK2,452WORWorleyParsons Ltd719WOWWoodworttis group4,816WPLWoodside Petroleum Ltd3,290WSAWestern Areas Ltd823	WBC	Westpac Banking Corp	11,963	
WORWorleyParsons Ltd719WOWWooworths group4.816WPLWoodside Petroleum Ltd3,290WSAWestern Areas Ltd823	WES	WESFARMERS LTD	3,985	
WPL Woodside Petroleum Ltd 3,290   WSA Western Areas Ltd 623	WOR	WorleyParsons Ltd	719	
	WPL	Woodside Petroleum Ltd	3,290	
WTC WISETECH GLOBAL LTD 388   XRO XERO LTD 375	WTC	WISETECH GLOBAL LTD	388	



### SPDR® S&P/ASX 200 Fund

**Stock Code** 

Name of Index Basket Share

Shares

Number of Stocks: 201

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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End of Report