

Trade Date:	04-Jun-2018
¹ N.A.V. per Unit	\$ 56.68
² N.A.V. per Creation Unit	\$ 5,668,006.60
Value of Index Basket Shares for 04-Jun-2018	\$ 5,668,389.31
³ Cash Component per Creation Unit	-\$ 382.71
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,674,403,285.37
Date:	05-Jun-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 05-Jun-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,553
AAD	Ardent Leisure Group	1,467
ABC	ADELAIDE BRIGHTON LTD	1,417
ABP	ABACUS PROPERTY GROUP REIT NPV	1,133
AGL	AGL Energy Ltd	2,313
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	918
AHY	ASALEG 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	Altas Arteria	2,318
AMC	Ancor Ltd	4,070
AMP	AMP Ltd	10,288
ANN	Ansell Ltd	504
ANZ	Australia New Zealand Banking Group Ltd	10,272
AOG	AVEO GROUP	1,490
APA	APA Group	4,147
API	AUSTRALIAN PHARMA INDUS LTD	1,390
APC	APN OUTDOOR GROUP LTD	586
ARB	ARB CORPORATION FP ORD	241
ASL	AUSDRILL LTD COMMON STOCK NPV	1,211
AST	AusNet Services	6,110
ASX	ASX Ltd	680
AWC	Alumina Ltd	8,190
AZJ	Aurizon Holdings Ltd	7,080

Stock Code	Name of Index Basket Share	Shares
BAL	BELLAMY S AUSTRALIA LTD	307
BAP	Bapcor Limited	942
BEN	Bendigo and Adelaide Bank Ltd	1,694
BGA	BEGA CHEESE LTD COMMON STOCK NPV	650
BHP	BHP Billiton Ltd	11,279
BKL	BLACKMORES LTD	44
BKW	BKW	268
BLD	Boral Ltd	4,120
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,361
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,115
BRG	BREVILLE GROUP LTD	319
BSL	BlueScope Steel Ltd	1,972
BWP	BWP Trust	1,699
BXB	Brambles Ltd	5,582
CAR	CARSALES.COM LIMITED	846
CBA	Commonwealth Bank of Australia	6,185
CCL	Coca-Cola Amatil Ltd	1,773
CCP	CREDIT CORP GROUP LTD COMMON STOCK	164
CGC	COSTA GROUP HOLDINGS LTD	1,121
CGF	CHALLENGERLTD	2,016
CHC	Charter Hall Group	1,627
CIM	CIMIC GROUP LIMITED	343
CLW	CHARTER HALL LONG WALE REIT	596
CMW	Cromwell Property Group	5,572
CNU	CHORUS LTD	715
COH	COCHLEAR LTD	201
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,760
CQR	Charter Hall Retail REIT	1,158
CSL	CSL Ltd	1,590
CSR	CSR Ltd	1,814
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	285
CTX	Caltex Australia Ltd	917
CWN	CROWN RESORTS LTD	1,259
CWY	CLEANAWAY WASTE MANAGEMENT L	7,067
CYB	CYBG PLC	2,514
DHG	Domain Holdings Australia Ltd	808
DLX	DULUXGROUP LTD COMMON STOCK	1,339
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	228
DOW	Downer EDI Ltd	2,139
DXS	Dexus	3,547
ECX	ECLIPX GROUP LTD	1,103
EHE	ESTIA HEALTH LTD	833
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	5,018
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	983

Stock Code	Name of Index Basket Share	Shares
FLT	FLIGHT CENTRE TRAVEL GROUP L	202
FMG	Fortescue Metals Group Ltd	5,980
FPH	FISHER + PAYKEL HEALTHCARE C	544
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,082
GEM	G8 EDUCATION LTD COMMON STOCK	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
GPT	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	2,100
IAG	Insurance Australia Group Ltd	8,321
IEL	IDP EDUCATION LTD	440
IFL	IOOF Holdings Ltd	1,063
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,380
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,625
ILU	ILUKA RESOURCES LTD	1,471
INM	IRON MOUNTAIN INC DELAWARE	43
IOF	Investa Office Fund	1,748
IPH	IPH LTD	485
IPL	Incitec Pivot Ltd	5,889
IRE	IRESS LTD COMMON STOCK NPV	481
IVC	INVOCARE LTD COMMON STOCK NPV	379
JBH	JB HI FI LTD	393
JHG	Janus Henderson Group plc	301
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,558
LLC	Lend Lease Group	2,051
LNK	LINK ADMINISTRATION HOLDINGS	1,848
LYC	LYNAS CORP LTD	2,075
MFG	MAGELLAN FINANCIAL GROUP LTD	490
MGR	Mirvac Group	13,022
MIN	MINERAL RESOURCES LTD COMMON STOCK	549
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	272
MND	MONADELPHOUS GROUP LTD COMMON STOCK	319
MPL	MEDIBANK PRIVATE LTD	9,679
MOG	Macquarie Group Ltd	1,112
MTS	METCASH LTD COMMON STOCK NPV	3,403
MYO	MYOB GROUP LTD	1,561

Stock Code	Name of Index Basket Share	Shares
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,824
NAB	National Australia Bank Ltd	9,557
NAN	NANOSONICS LTD	900
NCM	Newcrest Mining Ltd	2,683
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	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
NVT	NAVITAS LTD	1,074
NWS	NEWS CORP	224
NXT	NEXTDC LTD COMMON STOCK NPV	1,148
OML	OOH MEDIA LTD	520
ORA	ORORA LTD COMMON STOCK	4,241
ORE	OROCOBRE LTD COMMON STOCK	806
ORG	Origin Energy Ltd	6,178
ORI	ORICA LTD	1,318
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,645
OZL	OZ Minerals 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	4,797
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,791
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	1,729
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,574
RWC	RELIANCE WORLDWIDE CORP LTD	2,499
S32	SOUTH32 LTD	18,209
SAR	SARACEN MINERAL HOLDINGS LTD	2,614
SBM	ST BARBARA LTD	1,804
SCG	Scentre Group	18,713
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,536
SDA	SPEEDCAST INTERNATIONAL LTD	805
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,726

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,232
SFR	SANDFIRE RESOURCES NL COMMON STOCK	548
SGM	SIMS METAL MANAGEMENT LTD COMMON	562
SGP	Stockland	8,556
SGR	The Star Entertainment Group Ltd	2,890
SHL	SONIC HEALTHCARE LTD	1,473
SIG	Sigma Healthcare Ltd	3,803
SIQ	SMARTGROUP CORP LTD	316
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	1,033
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,912
SOL	WASHINGTON H. SOUL PATTINSON COMMON	411
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	858
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	201
STO	Santos Ltd	6,192
SUL	Super Retail Group Ltd	486
SUN	Suncorp Group Ltd	4,555
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	382
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,138
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,649
SYD	Sydney Airport Limited	7,913
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	995
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,065
TCL	Transurban Group	7,798
TGR	TASSAL GROUP LTD COMMON STOCK NPV	597
TLS	Telstra Corp Ltd	41,801
TME	TRADE ME GROUP LTD COMMON STOCK	862
TNE	TECHNOLOGY ONE LTD COMMON STOCK	793
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,196
TWE	TREASURY WINE ESTATES LTD COMMON	2,526
URW	UNIBAIL RODAMCO WTFIELD CDI	2,478
VCX	VICINITY CENTRES	11,294
VOC	Vocus Group Limited	2,170
VVR	VIVA ENERGY REIT	1,528
WBC	Westpac Banking Corp	11,963
WEB	WEBJET LTD COMMON STOCK NPV	398
WES	WESFARMERS LTD	3,985
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,452
WOR	WorleyParsons Ltd	719
WOW	Woolworths group	4,616
WPL	Woodside Petroleum Ltd	3,290
WSA	Western Areas Ltd	923
WTC	WISETECH GLOBAL LTD	388
XRO	XERO LTD	375

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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