

Trade Date:	08-Jun-2018
¹ N.A.V. per Unit	\$ 56.87
² N.A.V. per Creation Unit	\$ 5,687,297.96
Value of Index Basket Shares for 08-Jun-2018	\$ 5,687,329.18
³ Cash Component per Creation Unit	-\$ 31.22
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,749,469,590.47
Date:	12-Jun-2018
Opening Units on Issue	65,927,082.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	65,927,082.00

Index Basket Shares per Creation Unit for 12-Jun-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,553
AAD	Ardent Leisure Group	1,468
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	2,240
ALQ	ALS LTD COMMON STOCK NPV	1,772
ALU	ALTIVUM LTD COMMON STOCK NPV	390
ALX	Altas Arteria	2,318
AMC	Ancor Ltd	4,071
AMP	AMP Ltd	10,290
ANN	Ansell Ltd	504
ANZ	Australia New Zealand Banking Group Ltd	10,274
AOG	AVEO GROUP	1,490
APA	APA Group	4,148
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	6,111
ASX	ASX Ltd	680
AWC	Alumina Ltd	8,191
AZJ	Aurizon Holdings Ltd	7,081

Stock Code	Name of Index Basket Share	Shares
BAL	BELLAMY S AUSTRALIA LTD	307
BAP	Bapcor Limited	943
BEN	Bendigo and Adelaide Bank Ltd	1,695
BGA	BEGA CHEESE LTD COMMON STOCK NPV	651
BHP	BHP Billiton Ltd	11,281
BKL	BLACKMORES LTD	44
BKW	BKW	268
BLD	Boral Ltd	4,121
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,362
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,116
BRG	BREVILLE GROUP LTD	319
BSL	BlueScope Steel Ltd	1,972
BWP	BWP Trust	1,699
BXB	Brambles Ltd	5,583
CAR	CARSALES.COM LIMITED	847
CBA	Commonwealth Bank of Australia	6,186
CCL	Coca-Cola Amatil Ltd	1,774
CCP	CREDIT CORP GROUP LTD COMMON STOCK	164
CGC	COSTA GROUP HOLDINGS LTD	1,121
CGF	CHALLENGERLTD	2,017
CHC	Charter Hall Group	1,627
CIM	CIMIC GROUP LIMITED	344
CLW	CHARTER HALL LONG WALE REIT	596
CMW	Cromwell Property Group	5,573
CNU	CHORUS LTD	716
COH	COCHLEAR LTD	201
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,760
CQR	Charter Hall Retail REIT	1,159
CSL	CSL Ltd	1,591
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	7,068
CYB	CYBG PLC	2,514
DHG	Domain Holdings Australia Ltd	808
DLX	DULUXGROUP LTD COMMON STOCK	1,340
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	834
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	5,019
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	5,981
FPH	FISHER + PAYKEL HEALTHCARE C	544
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,083
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	6,309
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	6,089
HVN	HARVEY NORMAN HOLDINGS LTD	2,101
IAG	Insurance Australia Group Ltd	8,322
IEL	IDP EDUCATION LTD	440
IFL	IOOF Holdings Ltd	1,063
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,381
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	5,890
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	1,559
LLC	Lend Lease Group	2,051
LNK	LINK ADMINISTRATION HOLDINGS	1,849
LYC	LYNAS CORP LTD	2,075
MFG	MAGELLAN FINANCIAL GROUP LTD	490
MGR	Mirvac Group	13,024
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	9,681
MOG	Macquarie Group Ltd	1,112
MTS	METCASH LTD COMMON STOCK NPV	3,404
MYO	MYOB GROUP LTD	1,561

Stock Code	Name of Index Basket Share	Shares
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,825
NAB	National Australia Bank Ltd	9,559
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	1,075
NWS	NEWS CORP	224
NXT	NEXTDC LTD COMMON STOCK NPV	1,148
OML	OOH MEDIA LTD	520
ORA	ORORA LTD COMMON STOCK	4,242
ORE	OROCOBRE LTD COMMON STOCK	806
ORG	Origin Energy Ltd	6,179
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	5,322
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	6,190
QBE	QBE INSURANCE GROUP LTD	4,798
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	1,730
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,574
RWC	RELIANCE WORLDWIDE CORP LTD	2,500
S32	SOUTH32 LTD	18,211
SAR	SARACEN MINERAL HOLDINGS LTD	2,615
SBM	ST BARBARA LTD	1,804
SCG	Scentre Group	18,716
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	1,233
SFR	SANDFIRE RESOURCES NL COMMON STOCK	548
SGM	SIMS METAL MANAGEMENT LTD COMMON	562
SGP	Stockland	8,558
SGR	The Star Entertainment Group Ltd	2,890
SHL	SONIC HEALTHCARE LTD	1,474
SIG	Sigma Healthcare Ltd	3,803
SIQ	SMARTGROUP CORP LTD	316
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	1,033
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,913
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	6,193
SUL	Super Retail Group Ltd	486
SUN	Suncorp Group Ltd	4,556
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	382
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,139
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,649
SYD	Sydney Airport Limited	7,914
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	996
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,066
TCL	Transurban Group	7,799
TGR	TASSAL GROUP LTD COMMON STOCK NPV	597
TLS	Telstra Corp Ltd	41,807
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	11,296
VOC	Vocus Group Limited	2,171
VVR	VIVA ENERGY REIT	1,529
WBC	Westpac Banking Corp	11,964
WEB	WEBJET LTD COMMON STOCK NPV	398
WES	WESFARMERS LTD	3,986
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,453
WOR	WorleyParsons Ltd	719
WOW	Woolworths group	4,617
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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