

Trade Date:	04-Jul-2018
¹ N.A.V. per Unit	\$ 57.90
² N.A.V. per Creation Unit	\$ 5,789,947.91
Value of Index Basket Shares for 04-Jul-2018	\$ 5,789,766.98
³ Cash Component per Creation Unit	\$ 180.93
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,788,193,967.07
Date:	05-Jul-2018
Opening Units on Issue	65,427,082.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	65,427,082.00

Index Basket Shares per Creation Unit for 05-Jul-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,538
AAD	Ardent Leisure Group	1,459
ABC	ADELAIDE BRIGHTON LTD	1,409
ABP	ABACUS PROPERTY GROUP REIT NPV	1,126
AGL	AGL Energy Ltd	2,299
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	913
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,226
ALQ	ALS LTD COMMON STOCK NPV	1,714
ALU	ALTIUM LTD COMMON STOCK NPV	388
ALX	Altas Arteria	2,305
AMC	Amcor Ltd	4,047
AMP	AMP Ltd	10,229
ANN	Ansell Ltd	501
ANZ	Australia New Zealand Banking Group Ltd	10,114
AGG	AVEO GROUP	1,481
APA	APA Group	4,123
API	AUSTRALIAN PHARMA INDUS LTD	1,382
APO	APN OUTDOOR GROUP LTD	582
APT	AFTERPAY TOUCH GROUP LTD	443
APX	APPEN LTD	311
ARB	ARB CORPORATION FP ORD	240
ASL	AUSDRILL LTD COMMON STOCK NPV	1,266
AST	AusNet Services	6,075
ASX	ASX Ltd	676
AWC	Alumina Ltd	8,143

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	6,954
BAL	BELLAMY S AUSTRALIA LTD	305
BAP	Bapcor Limited	937
BEN	Bendigo and Adelaide Bank Ltd	1,685
BGA	BEGA CHEESE LTD COMMON STOCK NPV	647
BHP	BHP Billiton Ltd	11,214
BKL	BLACKMORES LTD	44
BKW	BKW	267
BLD	Boral Ltd	4,097
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,388
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,080
BRG	BREVILLE GROUP LTD	317
BSL	BlueScope Steel Ltd	1,923
BWP	BWP Trust	1,689
BXB	Brambles Ltd	5,550
CAR	CARSALES.COM LIMITED	842
CBA	Commonwealth Bank of Australia	6,150
CCL	Coca-Cola Amatil Ltd	1,763
CCP	CREDIT CORP GROUP LTD COMMON STOCK	163
CGC	COSTA GROUP HOLDINGS LTD	1,114
CGF	CHALLENGERLTD	2,005
CHC	Charter Hall Group	1,618
CIM	CIMIC GROUP LIMITED	342
CLW	CHARTER HALL LONG WALE REIT	592
CMW	Cromwell Property Group	5,540
CNU	CHORUS LTD	711
COH	COCHLEAR LTD	200
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,750
CQR	Charter Hall Retail REIT	1,152
CSL	CSL Ltd	1,581
CSR	CSR Ltd	1,803
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	283
CTX	Caltex Australia Ltd	911
CWN	CROWN RESORTS LTD	1,252
CWY	CLEANAWAY WASTE MANAGEMENT L	7,026
CYB	CYBG PLC	2,499
DHG	Domain Holdings Australia Ltd	804
DLX	DULUXGROUP LTD COMMON STOCK	1,332
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	217
DOW	Downer EDI Ltd	2,127
DXS	Dexus	3,527
ECX	ECLIPX GROUP LTD	1,097
EHE	ESTIA HEALTH LTD	829
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,989

Stock Code	Name of Index Basket Share	Shares
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	977
FLT	FLIGHT CENTRE TRAVEL GROUP L	201
FMG	Fortescue Metals Group Ltd	5,945
FPH	FISHER + PAYKEL HEALTHCARE C	541
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,035
GEM	G8 EDUCATION LTD COMMON STOCK	1,514
GMA	Genworth Mortgage Insurance Australia Limited	795
GMG	Goodman Group	5,601
GNC	GrainCorp Ltd	798
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	878
GPT	GPT Group	6,272
GTY	GATEWAY LIFESTYLE	1,046
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	298
GWA	GWA GROUP LTD COMMON STOCK NPV	948
GXL	GREENCROSS LTD COMMON STOCK	406
GXY	GALAXY RESOURCES LTD	1,409
HSO	HEALTHSCOPE LTD	6,053
HVN	HARVEY NORMAN HOLDINGS LTD	2,088
IAG	Insurance Australia Group Ltd	8,273
IEL	IDP EDUCATION LTD	437
IFL	IOOF Holdings Ltd	1,057
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,361
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,616
ILU	ILUKA RESOURCES LTD	1,462
ING	INGHAMS GROUP LTD COMMON STOCK	850
IOF	Investa Office Fund	1,738
IPH	IPH LTD	482
IPL	Incitec Pivot Ltd	5,855
IRE	IRESS LTD COMMON STOCK NPV	478
IVC	INVOCARE LTD COMMON STOCK NPV	377
JBH	JB HI FI LTD	391
JHG	Janus Henderson Group plc	299
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,549
LLC	Lend Lease Group	2,039
LNK	LINK ADMINISTRATION HOLDINGS	1,838
LYC	LYNAS CORP LTD	2,315
MFG	MAGELLAN FINANCIAL GROUP LTD	487
MGR	Mirvac Group	12,947
MIN	MINERAL RESOURCES LTD COMMON STOCK	546
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	270
MND	MONADELPHOUS GROUP LTD COMMON STOCK	317
MPL	MEDIBANK PRIVATE LTD	9,624
MQG	Macquarie Group Ltd	1,106
MTS	METCASH LTD COMMON STOCK NPV	3,384

Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	1,552
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,797
NAB	National Australia Bank Ltd	9,502
NAN	NANOSONICS LTD	895
NCM	Newcrest Mining Ltd	2,667
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,617
NHF	NIB HOLDINGS LTD	1,589
NSR	NATIONAL STORAGE REIT REIT NPV	1,889
NST	NORTHERN STAR RESOURCES LTD	2,097
NUF	NUFARM LTD COMMON STOCK NPV	827
NVT	NAVITAS LTD	1,068
NWS	NEWS CORP	222
NXT	NEXTDC LTD COMMON STOCK NPV	1,199
OML	OOH MEDIA LTD	741
ORA	ORORA LTD COMMON STOCK	4,217
ORE	OROCOBRE LTD COMMON STOCK	802
ORG	Origin Energy Ltd	6,143
ORI	ORICA LTD	1,310
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,618
OZL	OZ Minerals Ltd	1,087
PDL	PENDAL GROUP LTD	868
PGH	FACT GROUP HOLDINGS LTD COMMON STOCK	662
PLS	PILBARA MINERALS LTD	5,608
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	335
PPT	Perpetual Ltd	165
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,451
PTM	PLATINUM ASSET MANAGEMENT	748
QAN	Qantas Airways Ltd	5,963
QBE	QBE INSURANCE GROUP LTD	4,770
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,763
REA	REA GROUP LTD COMMON STOCK	170
RHC	Ramsay Health Care Ltd	451
RIO	RIO TINTO LTD COMMON STOCK NPV	1,441
RMD	RESMED INC CDI CDI	1,774
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,720
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,559
RWC	RELIANCE WORLDWIDE CORP LTD	2,485
S32	SOUTH32 LTD	17,957
SAR	SARACEN MINERAL HOLDINGS LTD	2,599
SBM	ST BARBARA LTD	1,794
SCG	Scentre Group	18,606
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,521
SDA	SPEEDCAST INTERNATIONAL LTD	801
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,710

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,225
SFR	SANDFIRE RESOURCES NL COMMON STOCK	545
SGM	SIMS METAL MANAGEMENT LTD COMMON	558
SGP	Stockland	8,507
SGR	The Star Entertainment Group Ltd	2,873
SHL	SONIC HEALTHCARE LTD	1,484
SIG	Sigma Healthcare Ltd	3,781
SIQ	SMARTGROUP CORP LTD	314
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	1,027
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,878
SOL	WASHINGTON H. SOUL PATTINSON COMMON	409
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	853
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	200
STO	Santos Ltd	6,156
SUL	Super Retail Group Ltd	483
SUN	Suncorp Group Ltd	4,529
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	379
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,120
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,633
SYD	Sydney Airport Limited	7,868
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	1,039
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,024
TCL	Transurban Group	7,753
TGR	TASSAL GROUP LTD COMMON STOCK NPV	594
TLS	Telstra Corp Ltd	41,561
TME	TRADE ME GROUP LTD COMMON STOCK	857
TNE	TECHNOLOGY ONE LTD COMMON STOCK	789
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,189
TWE	TREASURY WINE ESTATES LTD COMMON	2,511
URW	UNIBAIL RODAMCO WTFIELD CDI	2,464
VCX	VICINITY CENTRES	11,229
VOC	Vocus Group Limited	2,158
VVR	VIVA ENERGY REIT	1,520
WBC	Westpac Banking Corp	11,963
WEB	WEBJET LTD COMMON STOCK NPV	396
WES	WESFARMERS LTD	3,962
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,438
WOR	WorleyParsons Ltd	715
WOW	Woolworths group	4,589
WPL	Woodside Petroleum Ltd	3,271
WSA	Western Areas Ltd	918
WTC	WISETECH GLOBAL LTD	397
XRO	XERO LTD	373

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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