

<b>Trade Date:</b>	<b>27-Jun-2018</b>
<sup>1</sup> N.A.V. per Unit	\$ 58.28
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,828,262.90
Value of Index Basket Shares for 27-Jun-2018	\$ 5,828,573.45
<sup>3</sup> Cash Component per Creation Unit	-\$ 310.55
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,813,262,346.16
<b>Date:</b>	<b>28-Jun-2018</b>
Opening Units on Issue	65,427,082.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	65,427,082.00

Index Basket Shares per Creation Unit for 28-Jun-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,533
AAD	Ardent Leisure Group	1,456
ABC	ADELAIDE BRIGHTON LTD	1,406
ABP	ABACUS PROPERTY GROUP REIT NPV	1,124
AGL	AGL Energy Ltd	2,295
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	911
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,222
ALQ	ALS LTD COMMON STOCK NPV	1,710
ALU	ALTIVUM LTD COMMON STOCK NPV	387
ALX	Altas Arteria	2,300
AMC	Amcor Ltd	4,039
AMP	AMP Ltd	10,208
ANN	Ansell Ltd	500
ANZ	Australia New Zealand Banking Group Ltd	10,094
AGG	AVEO GROUP	1,478
APA	APA Group	4,115
API	AUSTRALIAN PHARMA INDUS LTD	1,379
APO	APN OUTDOOR GROUP LTD	581
APT	AFTERPAY TOUCH GROUP LTD	442
APX	APPEN LTD	310
ARB	ARB CORPORATION FP ORD	240
ASL	AUSDRILL LTD COMMON STOCK NPV	1,263
AST	AusNet Services	6,063
ASX	ASX Ltd	675
AWC	Alumina Ltd	8,126

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	6,940
BAL	BELLAMY S AUSTRALIA LTD	304
BAP	Bapcor Limited	935
BEN	Bendigo and Adelaide Bank Ltd	1,681
BGA	BEGA CHEESE LTD COMMON STOCK NPV	645
BHP	BHP Billiton Ltd	11,192
BKL	BLACKMORES LTD	44
BKW	BKW	266
BLD	Boral Ltd	4,088
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,386
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,067
BRG	BREVILLE GROUP LTD	316
BSL	BlueScope Steel Ltd	1,919
BWP	BWP Trust	1,686
BXB	Brambles Ltd	5,539
CAR	CARSALES.COM LIMITED	840
CBA	Commonwealth Bank of Australia	6,137
CCL	Coca-Cola Amatil Ltd	1,760
CCP	CREDIT CORP GROUP LTD COMMON STOCK	163
CGC	COSTA GROUP HOLDINGS LTD	1,112
CGF	CHALLENGERLTD	2,001
CHC	Charter Hall Group	1,614
CIM	CIMIC GROUP LIMITED	341
CLW	CHARTER HALL LONG WALE REIT	591
CMW	Cromwell Property Group	5,529
CNU	CHORUS LTD	710
COH	COCHLEAR LTD	200
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,746
CQR	Charter Hall Retail REIT	1,149
CSL	CSL Ltd	1,578
CSR	CSR Ltd	1,800
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	283
CTX	Caltex Australia Ltd	910
CWN	CROWN RESORTS LTD	1,249
CWY	CLEANAWAY WASTE MANAGEMENT L	7,012
CYB	CYBG PLC	2,494
DHG	Domain Holdings Australia Ltd	802
DLX	DULUXGROUP LTD COMMON STOCK	1,329
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	217
DOW	Downer EDI Ltd	2,123
DXS	Dexus	3,519
ECX	ECLIPX GROUP LTD	1,095
EHE	ESTIA HEALTH LTD	827
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,979

Stock Code	Name of Index Basket Share	Shares
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	975
FLT	FLIGHT CENTRE TRAVEL GROUP L	201
FMG	Fortescue Metals Group Ltd	5,933
FPH	FISHER + PAYKEL HEALTHCARE C	540
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,019
GEM	G8 EDUCATION LTD COMMON STOCK	1,511
GMA	Genworth Mortgage Insurance Australia Limited	793
GMG	Goodman Group	5,590
GNC	GrainCorp Ltd	796
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	876
GPT	GPT Group	6,259
GTY	GATEWAY LIFESTYLE	1,044
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	297
GWA	GWA GROUP LTD COMMON STOCK NPV	946
GXL	GREENCROSS LTD COMMON STOCK	405
GXY	GALAXY RESOURCES LTD	1,407
HSO	HEALTHSCOPE LTD	6,040
HVN	HARVEY NORMAN HOLDINGS LTD	2,084
IAG	Insurance Australia Group Ltd	8,256
IEL	IDP EDUCATION LTD	436
IFL	IOOF Holdings Ltd	1,055
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,354
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,612
ILU	ILUKA RESOURCES LTD	1,459
ING	INGHAMS GROUP LTD COMMON STOCK	849
IOF	Investa Office Fund	1,735
IPH	IPH LTD	481
IPL	Incitec Pivot Ltd	5,844
IRE	IRESS LTD COMMON STOCK NPV	477
IVC	INVOCARE LTD COMMON STOCK NPV	376
JBH	JB HI FI LTD	390
JHG	Janus Henderson Group plc	299
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,546
LLC	Lend Lease Group	2,035
LNK	LINK ADMINISTRATION HOLDINGS	1,834
LYC	LYNAS CORP LTD	2,311
MFG	MAGELLAN FINANCIAL GROUP LTD	486
MGR	Mirvac Group	12,921
MIN	MINERAL RESOURCES LTD COMMON STOCK	545
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	270
MND	MONADELPHOUS GROUP LTD COMMON STOCK	316
MPL	MEDIBANK PRIVATE LTD	9,604
MQG	Macquarie Group Ltd	1,104
MTS	METCASH LTD COMMON STOCK NPV	3,377

Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	1,549
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,787
NAB	National Australia Bank Ltd	9,483
NAN	NANOSONICS LTD	893
NCM	Newcrest Mining Ltd	2,662
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,612
NHF	NIB HOLDINGS LTD	1,586
NSR	NATIONAL STORAGE REIT REIT NPV	1,885
NST	NORTHERN STAR RESOURCES LTD	2,093
NUF	NUFARM LTD COMMON STOCK NPV	825
NVT	NAVITAS LTD	1,066
NWS	NEWS CORP	222
NXT	NEXTDC LTD COMMON STOCK NPV	1,197
OML	OOH MEDIA LTD	740
ORA	ORORA LTD COMMON STOCK	4,208
ORE	OROCOBRE LTD COMMON STOCK	800
ORG	Origin Energy Ltd	6,130
ORI	ORICA LTD	1,308
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,609
OZL	OZ Minerals Ltd	1,085
PDL	PENDAL GROUP LTD	866
PGH	FACT GROUP HOLDINGS LTD COMMON STOCK	661
PLS	PILBARA MINERALS LTD	5,597
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	335
PPT	Perpetual Ltd	165
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,448
PTM	PLATINUM ASSET MANAGEMENT	747
QAN	Qantas Airways Ltd	5,951
QBE	QBE INSURANCE GROUP LTD	4,760
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,753
REA	REA GROUP LTD COMMON STOCK	170
RHC	Ramsay Health Care Ltd	450
RIO	RIO TINTO LTD COMMON STOCK NPV	1,438
RMD	RESMED INC CDI CDI	1,771
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,716
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,554
RWC	RELIANCE WORLDWIDE CORP LTD	2,480
S32	SOUTH32 LTD	17,920
SAR	SARACEN MINERAL HOLDINGS LTD	2,594
SBM	ST BARBARA LTD	1,790
SCG	Scentre Group	18,568
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,516
SDA	SPEEDCAST INTERNATIONAL LTD	799
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,705

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	1,223
SFR	SANDFIRE RESOURCES NL COMMON STOCK	544
SGM	SIMS METAL MANAGEMENT LTD COMMON	557
SGP	Stockland	8,490
SGR	The Star Entertainment Group Ltd	2,867
SHL	SONIC HEALTHCARE LTD	1,481
SIG	Sigma Healthcare Ltd	3,773
SIQ	SMARTGROUP CORP LTD	313
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	1,025
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,866
SOL	WASHINGTON H. SOUL PATTINSON COMMON	408
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	851
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	200
STO	Santos Ltd	6,144
SUL	Super Retail Group Ltd	482
SUN	Suncorp Group Ltd	4,520
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	379
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,114
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,628
SYD	Sydney Airport Limited	7,852
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	1,037
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,010
TCL	Transurban Group	7,737
TGR	TASSAL GROUP LTD COMMON STOCK NPV	592
TLS	Telstra Corp Ltd	41,476
TME	TRADE ME GROUP LTD COMMON STOCK	855
TNE	TECHNOLOGY ONE LTD COMMON STOCK	787
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,187
TWE	TREASURY WINE ESTATES LTD COMMON	2,506
URW	UNIBAIL RODAMCO WTFIELD CDI	2,459
VCX	VICINITY CENTRES	11,206
VOC	Vocus Group Limited	2,154
VVR	VIVA ENERGY REIT	1,517
WBC	Westpac Banking Corp	11,939
WEB	WEBJET LTD COMMON STOCK NPV	395
WES	WESFARMERS LTD	3,954
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,433
WOR	WorleyParsons Ltd	714
WOW	Woolworths group	4,580
WPL	Woodside Petroleum Ltd	3,264
WSA	Western Areas Ltd	916
WTC	WISETECH GLOBAL LTD	396
XRO	XERO LTD	372

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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