

## SPDR® S&P/ASX 200 Fund

<b>Trade Date:</b>	<b>20-Aug-2019</b>
<sup>1</sup> N.A.V. per Unit	\$ 60.91
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,522,775.31
Value of Index Basket Shares for 20-Aug-2019	\$ 1,522,452.09
<sup>3</sup> Cash Component per Creation Unit	\$ 323.22
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,680,504,262.29

  

<b>Date:</b>	<b>21-Aug-2019</b>
Opening Units on Issue	60,424,283.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	60,424,283.00

### Index Basket Shares per Creation Unit for 21-Aug-2019

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	636
ABC	ADELAIDE BRIGHTON LTD	353
ABP	ABACUS PROPERTY GROUP REIT NPV	313
AGL	AGL Energy Ltd	576
ALG	Ardent Leisure Group Ltd	366
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	558
ALQ	ALS LTD COMMON STOCK NPV	430
ALU	ALTUM LTD COMMON STOCK NPV	103
ALX	Altas Arteria	578
AMC	AMCOR LIMITED	1,015
AMP	AMP Ltd	2,921
ANN	Ansell Ltd	117
ANZ	Australia New Zealand Banking Group Ltd	2,536
AOG	AVEO GROUP	371
APA	APA Group	1,034
API	AUSTRALIAN PHARMA INDUS LTD	346
APT	AFTERPAY TOUCH GROUP LTD	156
APX	APPEN LTD	88
ARB	ARB CORPORATION FP ORD	60
ASB	AUSTAL LTD COMMON STOCK NPV	276
ASL	AUSDRILL LTD COMMON STOCK NPV	467
AST	AusNet Services	1,515
ASX	ASX Ltd	170
AWC	Alumina Ltd	2,042
AZJ	Aurizon Holdings Ltd	1,744

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Stock Code	Name of Index Basket Share	Shares
BAL	BELLAMY S AUSTRALIA LTD	76
BAP	Bapcor Limited	247
BEN	Bendigo and Adelaide Bank Ltd	422
BGA	BEGA CHEESE LTD COMMON STOCK NPV	186
BHP	BHP Group Ltd	2,579
BIN	BINGO INDUSTRIES LTD	368
BKL	BLACKMORES LTD	11
BKW	BKW	67
BLD	Boral Ltd	1,027
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	348
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,524
BRG	BREVILLE GROUP LTD	79
BSL	BlueScope Steel Ltd	458
BVS	BRAVURA SOLUTIONS LTD	213
BWP	BWP Trust	424
BXB	Brambles Ltd	1,392
CAR	CARSALES.COM LIMITED	211
CBA	Commonwealth Bank of Australia	1,542
CCL	Coca-Cola Amatil Ltd	444
CCP	CREDIT CORP GROUP LTD COMMON STOCK	46
CGC	COSTA GROUP HOLDINGS LTD	279
CGF	CHALLENGER LTD	503
CHC	Charter Hall Group	406
CIM	CIMIC GROUP LIMITED	86
CLW	CHARTER HALL LONG WALE REIT	253
CMW	Cromwell Property Group	1,648
CNU	CHORUS LTD	203
COE	COOPER ENERGY LTD	1,385
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	993
CPU	COMPUTERSHARE LTD	440
CQR	Charter Hall Retail REIT	312
CSL	CSL Ltd	396
CSR	CSR Ltd	452
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	71
CTX	Caltex Australia Ltd	229
CUV	CLINUVEL PHARMACEUTICALS LTD	39
CWN	CROWN RESORTS LTD	314
CWY	CLEANAWAY WASTE MANAGEMENT L	1,762
CYB	CYBG PLC	758
DHG	Domain Holdings Australia Ltd	201
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	55
DOW	Downer EDI Ltd	533
DXS	Dexus	949

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Stock Code	Name of Index Basket Share	Shares
ECX	ECLIPX GROUP LTD	275
EHE	ESTIA HEALTH LTD	208
EHL	EMECO HOLDINGS LTD	214
ELD	ELDERS LTD	119
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,325
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	300
FLT	FLIGHT CENTRE TRAVEL GROUP L	50
FMG	Fortescue Metals Group Ltd	1,500
FPH	FISHER + PAYKEL HEALTHCARE C	124
GEM	G8 EDUCATION LTD COMMON STOCK	399
GMG	Goodman Group	1,404
GNC	GrainCorp Ltd	200
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	245
GPT	GPT Group	1,688
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	75
GWA	GWA GROUP LTD COMMON STOCK NPV	238
GXY	GALAXY RESOURCES LTD	353
HLS	Healius Ltd	434
HUB	HUB24 LTD	49
HVN	HARVEY NORMAN HOLDINGS LTD	553
IAG	Insurance Australia Group Ltd	2,025
IEL	IDP EDUCATION LTD	110
IFL	IOOF Holdings Ltd	265
IGO	INDEPENDENCE GROUP NL COMMON STOCK	405
ILU	ILUKA RESOURCES LTD	367
ING	INGHAMS GROUP LTD COMMON STOCK	267
IPH	IPH LTD	179
IPL	Incitec Pivot Ltd	1,468
IRE	IRESS LTD COMMON STOCK NPV	149
IVC	INVOCARE LTD COMMON STOCK NPV	102
JBH	JB HI FI LTD	98
JHG	Janus Henderson Group plc	50
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	388
LLC	Lend Lease Group	511
LNK	LINK ADMINISTRATION HOLDINGS	461
LYC	LYNAS CORP LTD	581
MFG	MAGELLAN FINANCIAL GROUP LTD	122
MGR	Mirvac Group	3,468
MIN	MINERAL RESOURCES LTD COMMON STOCK	137
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	68
MND	MONADELPHOUS GROUP LTD COMMON STOCK	79
MPL	MEDIBANK PRIVATE LTD	2,413
MQG	Macquarie Group Ltd	277
MTS	METCASH LTD COMMON STOCK NPV	797

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Stock Code	Name of Index Basket Share	Shares
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,266
NAB	National Australia Bank Ltd	2,391
NAN	NANOSONICS LTD	224
NCM	Newcrest Mining Ltd	669
NEA	NEARMAP LTD	335
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,383
NHC	NEW HOPE CORP LTD	284
NHF	NIB HOLDINGS LTD	399
NSR	NATIONAL STORAGE REIT REIT NPV	655
NST	NORTHERN STAR RESOURCES LTD	560
NUF	NUFARM LTD COMMON STOCK NPV	273
NWH	NRW HOLDINGS LTD COMMON STOCK NPV	329
NWS	NEWS CORP	60
NXT	NEXTDC LTD COMMON STOCK NPV	301
OML	OOH MEDIA LTD	204
ORA	ORORA LTD COMMON STOCK	1,057
ORE	OROCOBRE LTD COMMON STOCK	201
ORG	Origin Energy Ltd	1,540
ORI	ORICA LTD	329
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,158
OZL	OZ Minerals Ltd	273
PDL	PENDAL GROUP LTD	218
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	196
PLS	PILBARA MINERALS LTD	1,379
PME	PRO MEDICUS LTD	35
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	84
PNI	PINNACLE INVESTMENT MANAGEME	112
PPT	Perpetual Ltd	41
PTM	PLATINUM ASSET MANAGEMENT	259
QAN	Qantas Airways Ltd	1,384
QBE	QBE INSURANCE GROUP LTD	1,196
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,279
REA	REA GROUP LTD COMMON STOCK	43
RHC	Ramsay Health Care Ltd	113
RIO	RIO TINTO LTD COMMON STOCK NPV	325
RMD	RESMED INC CDI CDI	346
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	431
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	756
RWC	RELIANCE WORLDWIDE CORP LTD	692
S32	SOUTH32 LTD	4,502
SAR	SARACEN MINERAL HOLDINGS LTD	693
SBM	ST BARBARA LTD	595
SCG	Scentre Group	4,665
SCP	SHOPPING CENTRES AUSTRALASIA REIT	773

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDA	SPEEDCAST INTERNATIONAL LTD	201
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	680
SEK	SEEK LTD COMMON STOCK NPV	307
SFR	SANDFIRE RESOURCES NL COMMON STOCK	137
SGM	SIMS METAL MANAGEMENT LTD COMMON	140
SGP	Stockland	2,133
SGR	The Star Entertainment Group Ltd	720
SHL	SONIC HEALTHCARE LTD	399
SIG	Sigma Healthcare Ltd	948
SIQ	SMARTGROUP CORP LTD	84
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	257
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,474
SOL	WASHINGTON H. SOUL PATTINSON COMMON	102
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	188
SSM	SERVICE STREAM LTD	316
STO	Santos Ltd	1,544
SUL	Super Retail Group Ltd	121
SUN	Suncorp Group Ltd	1,136
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	101
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	660
SYD	Sydney Airport Limited	1,973
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,761
TCL	Transurban Group	2,285
TGR	TASSAL GROUP LTD COMMON STOCK NPV	156
TLS	Telstra Corp Ltd	10,421
TNE	TECHNOLOGY ONE LTD COMMON STOCK	211
TPM	TPG TELECOM LTD COMMON STOCK NPV	299
TWE	TREASURY WINE ESTATES LTD COMMON	630
URW	UNIBAIL RODAMCO WTFIELD CDI	284
VCX	VICINITY CENTRES	2,816
VEA	VIVA ENERGY GROUP LTD	937
VOC	Vocus Group Limited	541
VVR	VIVA ENERGY REIT	404
WBC	Westpac Banking Corp	3,009
WEB	WEBJET LTD COMMON STOCK NPV	113
WES	WESFARMERS LTD	993
WHC	WHITEHAVEN COAL LTD COMMON STOCK	611
WOR	WorleyParsons Ltd	281
WOW	Woolworths group	1,151
WPL	Woodside Petroleum Ltd	820
WSA	Western Areas Ltd	230
WTC	WISETECH GLOBAL LTD	128
XRO	XERO LTD	93

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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