

<b>Trade Date:</b>	<b>27-Dec-2017</b>
<sup>1</sup> N.A.V. per Unit	\$ 57.03
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,702,829.01
Value of Index Basket Shares for 27-Dec-2017	\$ 5,703,100.46
<sup>3</sup> Cash Component per Creation Unit	-\$ 271.45
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,616,403,452.62

  

<b>Date:</b>	<b>28-Dec-2017</b>
Opening Units on Issue	63,414,201.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	63,414,201.00

**Index Basket Shares per Creation Unit for 28-Dec-2017**

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,504
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,271
AAD	Ardent Leisure Group	1,458
ABC	ADELAIDE BRIGHTON LTD	1,375
ABP	ABACUS PROPERTY GROUP REIT NPV	1,126
ACX	ACONEX LTD	615
AGL	AGL Energy Ltd	2,298
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	912
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,325
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,225
ALQ	ALS LTD COMMON STOCK NPV	1,761
ALU	ALTUM LTD COMMON STOCK NPV	387
AMC	Arcor Ltd	4,044
AMP	AMP Ltd	10,222
ANN	Ansell Ltd	501
ANZ	Australia New Zealand Banking Group Ltd	10,253
ACG	AVEO GROUP	1,480
APA	APA Group	3,891
API	AUSTRALIAN PHARMA INDUS LTD	1,381
APO	APN OUTDOOR GROUP LTD	582
ARB	ARB CORPORATION FP ORD	240
AST	AusNet Services	6,071
ASX	ASX Ltd	676
AWC	Alumina Ltd	8,137
AZJ	Aurizon Holdings Ltd	7,034

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	936
BEN	Bendigo and Adelaide Bank Ltd	1,684
BGA	BEGA CHEESE LTD COMMON STOCK NPV	646
BHP	BHP Billiton Ltd	11,207
BKL	BLACKMORES LTD	44
BKW	BKW	267
BLD	Boral Ltd	4,094
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,353
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,075
BRG	BREVILLE GROUP LTD	317
BSL	BlueScope Steel Ltd	1,959
BTT	BT INVESTMENT MANAGEMENT LTD	867
BWP	BWP Trust	1,688
BXB	Brambles Ltd	5,546
CAR	CARSALES.COM LIMITED	841
CBA	Commonwealth Bank of Australia	6,121
CCL	Coca-Cola Amatil Ltd	1,762
CCP	CREDIT CORP GROUP LTD COMMON STOCK	163
CGC	COSTA GROUP HOLDINGS LTD	1,114
CGF	CHALLENGER LTD	2,003
CHC	Charter Hall Group	1,616
CIM	CIMIC GROUP LIMITED	341
CLW	CHARTER HALL LONG WALE REIT	592
CMW	Cromwell Property Group	4,481
CNU	CHORUS LTD	593
COH	COCHLEAR LTD	200
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,748
CQR	Charter Hall Retail REIT	1,151
CSL	CSL Ltd	1,580
CSR	CSR Ltd	1,802
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	283
CTX	Caltex Australia Ltd	911
CWN	CROWN RESORTS LTD	1,251
CWY	CLEANAWAY WASTE MANAGEMENT L	7,021
CYB	CYBG PLC	2,395
DHG	Domain Holdings Australia Ltd	803
DLX	DULUXGROUP LTD COMMON STOCK	1,331
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	226
DOW	Downer EDI Ltd	2,125
DXS	Dexus	3,524
ECX	ECLIPX GROUP LTD	1,096
EHE	ESTIA HEALTH LTD	828
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,047
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	562

Stock Code	Name of Index Basket Share	Shares
FLT	FLIGHT CENTRE TRAVEL GROUP L	201
FMG	Fortescue Metals Group Ltd	5,941
FPH	FISHER + PAYKEL HEALTHCARE C	541
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,030
GEM	G8 EDUCATION LTD COMMON STOCK	1,422
GMA	Genworth Mortgage Insurance Australia Limited	854
GMG	Goodman Group	5,597
GNC	GrainCorp Ltd	797
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	878
GPT	GPT Group	6,268
GTY	GATEWAY LIFESTYLE	1,046
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	298
GWA	GWA GROUP LTD COMMON STOCK NPV	947
GXL	GREENCROSS LTD COMMON STOCK	406
GXY	GALAXY RESOURCES LTD	1,408
HSO	HEALTHSCOPE LTD	6,049
HT1	HT&E Ltd	893
HVN	HARVEY NORMAN HOLDINGS LTD	2,087
IAG	Insurance Australia Group Ltd	8,267
IFL	IOOF Holdings Ltd	1,056
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,359
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,614
ILU	ILUKA RESOURCES LTD	1,461
INM	IRON MOUNTAIN INC DELAWARE	105
IOF	Investa Office Fund	1,737
IPH	IPH LTD	481
IPL	Incitec Pivot Ltd	5,851
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	244
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,548
LLC	Lend Lease Group	2,038
LNK	LINK ADMINISTRATION HOLDINGS	1,713
LYC	LYNAS CORP LTD	1,916
MFG	MAGELLAN FINANCIAL GROUP LTD	487
MGR	Mirvac Group	12,938
MIN	MINERAL RESOURCES LTD COMMON STOCK	545
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	270
MND	MONADELPHOUS GROUP LTD COMMON STOCK	317
MPL	MEDIBANK PRIVATE LTD	9,617
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	2,096
MQG	Macquarie Group Ltd	1,105
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,023

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,382
MYO	MYOB GROUP LTD	1,551
MYR	Myer Holdings Ltd	2,530
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,793
NAB	National Australia Bank Ltd	9,482
NAN	NANOSONICS LTD	894
NCM	Newcrest Mining Ltd	2,666
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,616
NHF	NIB HOLDINGS LTD	1,588
NSR	NATIONAL STORAGE REIT REIT NPV	1,887
NST	NORTHERN STAR RESOURCES LTD	2,096
NUF	NUFARM LTD COMMON STOCK NPV	826
NVT	NAVITAS LTD	1,068
NWS	NEWS CORP	163
NXT	NEXTDC LTD COMMON STOCK NPV	990
OML	OOH MEDIA LTD	516
ORA	ORORA LTD COMMON STOCK	4,214
ORE	OROCOBRE LTD COMMON STOCK	706
ORG	Origin Energy Ltd	6,138
ORI	ORICA LTD	1,309
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,615
OZL	OZ Minerals Ltd	1,043
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	662
PLS	PILBARA MINERALS LTD	5,002
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	335
PPT	Perpetual Ltd	165
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,450
PTM	PLATINUM ASSET MANAGEMENT	748
QAN	Qantas Airways Ltd	6,149
QBE	QBE INSURANCE GROUP LTD	4,766
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,760
REA	REA GROUP LTD COMMON STOCK	170
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	547
RHC	Ramsay Health Care Ltd	450
RIO	RIO TINTO LTD COMMON STOCK NPV	1,440
RMD	RESMED INC CDI CDI	1,970
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,718
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,557
RWC	RELIANCE WORLDWIDE CORP LTD	1,650
S32	SOUTH32 LTD	18,221
SAR	SARACEN MINERAL HOLDINGS LTD	2,597
SBM	ST BARBARA LTD	1,792
SCG	Scentre Group	18,593
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,519

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDA	SPEEDCAST INTERNATIONAL LTD	696
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,708
SEK	SEEK LTD COMMON STOCK NPV	1,225
SFR	SANDFIRE RESOURCES NL COMMON STOCK	545
SGM	SIMS METAL MANAGEMENT LTD COMMON	558
SGP	Stockland	8,501
SGR	The Star Entertainment Group Ltd	2,870
SHL	SONIC HEALTHCARE LTD	1,464
SIG	Sigma Healthcare Ltd	3,778
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	839
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,874
SOL	WASHINGTON H. SOUL PATTINSON COMMON	408
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	772
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	200
STO	Santos Ltd	6,152
SUL	Super Retail Group Ltd	482
SUN	Suncorp Group Ltd	4,526
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	379
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,118
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,632
SYD	Sydney Airport Limited	7,862
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	989
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,019
TCL	Transurban Group	7,748
TGR	TASSAL GROUP LTD COMMON STOCK NPV	593
TLS	Telstra Corp Ltd	41,532
TME	TRADE ME GROUP LTD COMMON STOCK	857
TNE	TECHNOLOGY ONE LTD COMMON STOCK	788
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,188
TWE	TREASURY WINE ESTATES LTD COMMON	2,537
VCX	VICINITY CENTRES	11,221
VOC	Vocus Group Limited	2,156
VVR	VIVA ENERGY REIT	1,519
WBC	Westpac Banking Corp	11,851
WEB	WEBJET LTD COMMON STOCK NPV	396
WES	WESFARMERS LTD	3,959
WFD	Westfield Corporation	6,676
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,376
WOR	WorleyParsons Ltd	715
WOW	Woolworths group	4,556
WPL	Woodside Petroleum Ltd	2,942
WSA	Western Areas Ltd	917
WTC	WISETECH GLOBAL LTD	386

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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