

Trade Date:	03-Jan-2018
¹ N.A.V. per Unit	\$ 56.64
² N.A.V. per Creation Unit	\$ 5,664,154.52
Value of Index Basket Shares for 03-Jan-2018	\$ 5,664,002.72
³ Cash Component per Creation Unit	\$ 151.80
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,591,878,329.13

Date:	04-Jan-2018
Opening Units on Issue	63,414,201.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	63,414,201.00

Index Basket Shares per Creation Unit for 04-Jan-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,507
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,273
AAD	Ardent Leisure Group	1,460
ABC	ADELAIDE BRIGHTON LTD	1,377
ABP	ABACUS PROPERTY GROUP REIT NPV	1,127
ACX	ACONEX LTD	616
AGL	AGL Energy Ltd	2,301
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	913
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,327
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,228
ALQ	ALS LTD COMMON STOCK NPV	1,763
ALU	ALTUM LTD COMMON STOCK NPV	388
AMC	Arcor Ltd	4,050
AMP	AMP Ltd	10,237
ANN	Ansell Ltd	501
ANZ	Australia New Zealand Banking Group Ltd	10,268
AGG	AVEO GROUP	1,482
APA	APA Group	3,897
API	AUSTRALIAN PHARMA INDUS LTD	1,383
APO	APN OUTDOOR GROUP LTD	583
ARB	ARB CORPORATION FP ORD	240
AST	AusNet Services	6,080
ASX	ASX Ltd	677
AWC	Alumina Ltd	8,149
AZJ	Aurizon Holdings Ltd	7,044

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	938
BEN	Bendigo and Adelaide Bank Ltd	1,686
BGA	BEGA CHEESE LTD COMMON STOCK NPV	647
BHP	BHP Billiton Ltd	11,223
BKL	BLACKMORES LTD	44
BKW	BKW	267
BLD	Boral Ltd	4,100
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,355
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,084
BRG	BREVILLE GROUP LTD	317
BSL	BlueScope Steel Ltd	1,962
BTT	BT INVESTMENT MANAGEMENT LTD	869
BWP	BWP Trust	1,691
BXB	Brambles Ltd	5,554
CAR	CARSALES.COM LIMITED	842
CBA	Commonwealth Bank of Australia	6,129
CCL	Coca-Cola Amatil Ltd	1,764
CCP	CREDIT CORP GROUP LTD COMMON STOCK	164
CGC	COSTA GROUP HOLDINGS LTD	1,115
CGF	CHALLENGER LTD	2,006
CHC	Charter Hall Group	1,619
CIM	CIMIC GROUP LIMITED	342
CLW	CHARTER HALL LONG WALE REIT	593
CMW	Cromwell Property Group	4,487
CNU	CHORUS LTD	594
COH	COCHLEAR LTD	200
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,751
CQR	Charter Hall Retail REIT	1,153
CSL	CSL Ltd	1,582
CSR	CSR Ltd	1,805
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	283
CTX	Caltex Australia Ltd	912
CWN	CROWN RESORTS LTD	1,253
CWY	CLEANAWAY WASTE MANAGEMENT L	7,031
CYB	CYBG PLC	2,399
DHG	Domain Holdings Australia Ltd	804
DLX	DULUXGROUP LTD COMMON STOCK	1,333
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	226
DOW	Downer EDI Ltd	2,128
DXS	Dexus	3,529
ECX	ECLIPX GROUP LTD	1,098
EHE	ESTIA HEALTH LTD	829
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,053
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	563

Stock Code	Name of Index Basket Share	Shares
FLT	FLIGHT CENTRE TRAVEL GROUP L	201
FMG	Fortescue Metals Group Ltd	5,950
FPH	FISHER + PAYKEL HEALTHCARE C	542
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,041
GEM	G8 EDUCATION LTD COMMON STOCK	1,515
GMA	Genworth Mortgage Insurance Australia Limited	855
GMG	Goodman Group	5,605
GNC	GrainCorp Ltd	798
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	879
GPT	GPT Group	6,277
GTY	GATEWAY LIFESTYLE	1,047
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	1,410
HSO	HEALTHSCOPE LTD	6,057
HT1	HT&E Ltd	894
HVN	HARVEY NORMAN HOLDINGS LTD	2,090
IAG	Insurance Australia Group Ltd	8,279
IFL	IOOF Holdings Ltd	1,057
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,363
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,617
ILU	ILUKA RESOURCES LTD	1,463
INM	IRON MOUNTAIN INC DELAWARE	105
IOF	Investa Office Fund	1,739
IPH	IPH LTD	482
IPL	Incitec Pivot Ltd	5,860
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	1,551
LLC	Lend Lease Group	2,040
LNK	LINK ADMINISTRATION HOLDINGS	1,716
LYC	LYNAS CORP LTD	1,919
MFG	MAGELLAN FINANCIAL GROUP LTD	487
MGR	Mirvac Group	12,957
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	9,631
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	2,306
MQG	Macquarie Group Ltd	1,107
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,024

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,386
MYO	MYOB GROUP LTD	1,553
MYR	Myer Holdings Ltd	2,534
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,800
NAB	National Australia Bank Ltd	9,496
NAN	NANOSONICS LTD	895
NCM	Newcrest Mining Ltd	2,669
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,619
NHF	NIB HOLDINGS LTD	1,591
NSR	NATIONAL STORAGE REIT REIT NPV	1,890
NST	NORTHERN STAR RESOURCES LTD	2,099
NUF	NUFARM LTD COMMON STOCK NPV	828
NVT	NAVITAS LTD	1,069
NWS	NEWS CORP	164
NXT	NEXTDC LTD COMMON STOCK NPV	992
OML	OOH MEDIA LTD	517
ORA	ORORA LTD COMMON STOCK	4,220
ORE	OROCOBRE LTD COMMON STOCK	707
ORG	Origin Energy Ltd	6,147
ORI	ORICA LTD	1,311
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,622
OZL	OZ Minerals Ltd	1,044
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	663
PLS	PILBARA MINERALS LTD	5,009
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	336
PPT	Perpetual Ltd	165
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,452
PTM	PLATINUM ASSET MANAGEMENT	749
QAN	Qantas Airways Ltd	6,158
QBE	QBE INSURANCE GROUP LTD	4,773
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,767
REA	REA GROUP LTD COMMON STOCK	170
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	548
RHC	Ramsay Health Care Ltd	451
RIO	RIO TINTO LTD COMMON STOCK NPV	1,442
RMD	RESMED INC CDI CDI	1,973
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,721
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,561
RWC	RELIANCE WORLDWIDE CORP LTD	1,652
S32	SOUTH32 LTD	18,248
SAR	SARACEN MINERAL HOLDINGS LTD	2,601
SBM	ST BARBARA LTD	1,795
SCG	Scentre Group	18,620
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,523

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDA	SPEEDCAST INTERNATIONAL LTD	697
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,712
SEK	SEEK LTD COMMON STOCK NPV	1,226
SFR	SANDFIRE RESOURCES NL COMMON STOCK	545
SGM	SIMS METAL MANAGEMENT LTD COMMON	559
SGP	Stockland	8,514
SGR	The Star Entertainment Group Ltd	2,874
SHL	SONIC HEALTHCARE LTD	1,466
SIG	Sigma Healthcare Ltd	3,784
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	840
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,882
SOL	WASHINGTON H. SOUL PATTINSON COMMON	409
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	773
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	200
STO	Santos Ltd	6,161
SUL	Super Retail Group Ltd	483
SUN	Suncorp Group Ltd	4,532
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	380
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,123
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,635
SYD	Sydney Airport Limited	7,874
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	990
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,029
TCL	Transurban Group	7,759
TGR	TASSAL GROUP LTD COMMON STOCK NPV	594
TLS	Telstra Corp Ltd	41,592
TME	TRADE ME GROUP LTD COMMON STOCK	858
TNE	TECHNOLOGY ONE LTD COMMON STOCK	789
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,190
TWE	TREASURY WINE ESTATES LTD COMMON	2,541
VCX	VICINITY CENTRES	11,238
VOC	Vocus Group Limited	2,160
VVR	VIVA ENERGY REIT	1,521
WBC	Westpac Banking Corp	11,903
WEB	WEBJET LTD COMMON STOCK NPV	396
WES	WESFARMERS LTD	3,965
WFD	Westfield Corporation	6,685
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,379
WOR	WorleyParsons Ltd	716
WOW	Woolworths group	4,563
WPL	Woodside Petroleum Ltd	2,946
WSA	Western Areas Ltd	918
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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