

Trade Date:	20-Feb-2018
¹ N.A.V. per Unit	\$ 55.63
² N.A.V. per Creation Unit	\$ 5,562,720.80
Value of Index Basket Shares for 20-Feb-2018	\$ 5,561,259.66
³ Cash Component per Creation Unit	\$ 1,461.14
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,483,749,135.30

Date:	21-Feb-2018
Opening Units on Issue	62,626,712.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	62,626,712.00

Index Basket Shares per Creation Unit for 21-Feb-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,511
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,275
AAD	Ardent Leisure Group	1,462
ABC	ADELAIDE BRIGHTON LTD	1,379
ABP	ABACUS PROPERTY GROUP REIT NPV	1,129
ACX	ACONEX LTD	616
AGL	AGL Energy Ltd	2,304
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	915
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,329
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,231
ALQ	ALS LTD COMMON STOCK NPV	1,766
ALU	ALTUM LTD COMMON STOCK NPV	388
AMC	Arcor Ltd	4,056
AMP	AMP Ltd	10,252
ANN	Ansell Ltd	502
ANZ	Australia New Zealand Banking Group Ltd	10,283
ACG	AVEO GROUP	1,484
APA	APA Group	3,903
API	AUSTRALIAN PHARMA INDUS LTD	1,385
APO	APN OUTDOOR GROUP LTD	584
ARB	ARB CORPORATION FP ORD	241
AST	AusNet Services	6,089
ASX	ASX Ltd	678
AWC	Alumina Ltd	8,161
AZJ	Aurizon Holdings Ltd	7,055

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	939
BEN	Bendigo and Adelaide Bank Ltd	1,689
BGA	BEGA CHEESE LTD COMMON STOCK NPV	648
BHP	BHP Billiton Ltd	11,240
BKL	BLACKMORES LTD	44
BKW	BKW	267
BLD	Boral Ltd	4,106
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,357
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,093
BRG	BREVILLE GROUP LTD	318
BSL	BlueScope Steel Ltd	1,965
BTT	BT INVESTMENT MANAGEMENT LTD	870
BWP	BWP Trust	1,693
BXB	Brambles Ltd	5,562
CAR	CARSALES.COM LIMITED	844
CBA	Commonwealth Bank of Australia	6,139
CCL	Coca-Cola Amatil Ltd	1,767
CCP	CREDIT CORP GROUP LTD COMMON STOCK	164
CGC	COSTA GROUP HOLDINGS LTD	1,117
CGF	CHALLENGER LTD	2,009
CHC	Charter Hall Group	1,621
CIM	CIMIC GROUP LIMITED	342
CLW	CHARTER HALL LONG WALE REIT	594
CMW	Cromwell Property Group	4,494
CNU	CHORUS LTD	595
COH	COCHLEAR LTD	201
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,753
CQR	Charter Hall Retail REIT	1,154
CSL	CSL Ltd	1,585
CSR	CSR Ltd	1,808
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	284
CTX	Caltex Australia Ltd	913
CWN	CROWN RESORTS LTD	1,255
CWY	CLEANAWAY WASTE MANAGEMENT L	7,042
CYB	CYBG PLC	2,403
DHG	Domain Holdings Australia Ltd	805
DLX	DULUXGROUP LTD COMMON STOCK	1,335
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	227
DOW	Downer EDI Ltd	2,132
DXS	Dexus	3,534
ECX	ECLIPX GROUP LTD	1,099
EHE	ESTIA HEALTH LTD	831
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,706
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	563

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FLT	FLIGHT CENTRE TRAVEL GROUP L	202
FMG	Fortescue Metals Group Ltd	5,959
FPH	FISHER + PAYKEL HEALTHCARE C	542
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,053
GEM	G8 EDUCATION LTD COMMON STOCK	1,517
GMA	Genworth Mortgage Insurance Australia Limited	856
GMG	Goodman Group	5,614
GNC	GrainCorp Ltd	799
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	880
GPT	GPT Group	6,286
GTY	GATEWAY LIFESTYLE	1,049
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	299
GWA	GWA GROUP LTD COMMON STOCK NPV	950
GXL	GREENCROSS LTD COMMON STOCK	407
GXY	GALAXY RESOURCES LTD	1,413
HSO	HEALTHSCOPE LTD	6,066
HT1	HT&E Ltd	895
HVN	HARVEY NORMAN HOLDINGS LTD	2,093
IAG	Insurance Australia Group Ltd	8,292
IFL	IOOF Holdings Ltd	1,059
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,368
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,619
ILU	ILUKA RESOURCES LTD	1,466
INM	IRON MOUNTAIN INC DELAWARE	105
IOF	Investa Office Fund	1,742
IPH	IPH LTD	483
IPL	Incitec Pivot Ltd	5,869
IRE	IRESS LTD COMMON STOCK NPV	479
IVC	INVOCARE LTD COMMON STOCK NPV	378
JBH	JB HI FI LTD	392
JHG	Janus Henderson Group plc	245
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,553
LLC	Lend Lease Group	2,043
LNK	LINK ADMINISTRATION HOLDINGS	1,718
LYC	LYNAS CORP LTD	1,922
MFG	MAGELLAN FINANCIAL GROUP LTD	488
MGR	Mirvac Group	12,976
MIN	MINERAL RESOURCES LTD COMMON STOCK	547
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	271
MND	MONADELPHOUS GROUP LTD COMMON STOCK	318
MPL	MEDIBANK PRIVATE LTD	9,645
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	2,310
MQG	Macquarie Group Ltd	1,108
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,026

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,391
MYO	MYOB GROUP LTD	1,556
MYR	Myer Holdings Ltd	2,538
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,807
NAB	National Australia Bank Ltd	9,510
NAN	NANOSONICS LTD	897
NCM	Newcrest Mining Ltd	2,673
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,623
NHF	NIB HOLDINGS LTD	1,593
NSR	NATIONAL STORAGE REIT REIT NPV	1,893
NST	NORTHERN STAR RESOURCES LTD	2,102
NUF	NUFARM LTD COMMON STOCK NPV	829
NVT	NAVITAS LTD	1,071
NWS	NEWS CORP	164
NXT	NEXTDC LTD COMMON STOCK NPV	993
OML	OOH MEDIA LTD	518
ORA	ORORA LTD COMMON STOCK	4,226
ORE	OROCOBRE LTD COMMON STOCK	751
ORG	Origin Energy Ltd	6,156
ORI	ORICA LTD	1,313
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,628
OZL	OZ Minerals Ltd	1,046
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	664
PLS	PILBARA MINERALS LTD	5,017
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	336
PPT	Perpetual Ltd	165
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,454
PTM	PLATINUM ASSET MANAGEMENT	750
QAN	Qantas Airways Ltd	6,167
QBE	QBE INSURANCE GROUP LTD	4,780
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,774
REA	REA GROUP LTD COMMON STOCK	171
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	549
RHC	Ramsay Health Care Ltd	452
RIO	RIO TINTO LTD COMMON STOCK NPV	1,444
RMD	RESMED INC CDI CDI	1,976
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,723
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,565
RWC	RELIANCE WORLDWIDE CORP LTD	1,655
S32	SOUTH32 LTD	18,275
SAR	SARACEN MINERAL HOLDINGS LTD	2,605
SBM	ST BARBARA LTD	1,798
SCG	Scentre Group	18,647
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,527

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDA	SPEEDCAST INTERNATIONAL LTD	698
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,716
SEK	SEEK LTD COMMON STOCK NPV	1,228
SFR	SANDFIRE RESOURCES NL COMMON STOCK	546
SGM	SIMS METAL MANAGEMENT LTD COMMON	560
SGP	Stockland	8,526
SGR	The Star Entertainment Group Ltd	2,879
SHL	SONIC HEALTHCARE LTD	1,468
SIG	Sigma Healthcare Ltd	3,789
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	842
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,891
SOL	WASHINGTON H. SOUL PATTINSON COMMON	410
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	774
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	200
STO	Santos Ltd	6,170
SUL	Super Retail Group Ltd	484
SUN	Suncorp Group Ltd	4,539
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	380
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,127
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,639
SYD	Sydney Airport Limited	7,885
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	992
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,040
TCL	Transurban Group	7,770
TGR	TASSAL GROUP LTD COMMON STOCK NPV	595
TLS	Telstra Corp Ltd	41,654
TME	TRADE ME GROUP LTD COMMON STOCK	859
TNE	TECHNOLOGY ONE LTD COMMON STOCK	790
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,192
TWE	TREASURY WINE ESTATES LTD COMMON	2,545
VCX	VICINITY CENTRES	11,254
VOC	Vocus Group Limited	2,163
VVR	VIVA ENERGY REIT	1,523
WBC	Westpac Banking Corp	11,920
WEB	WEBJET LTD COMMON STOCK NPV	397
WES	WESFARMERS LTD	3,971
WFD	Westfield Corporation	6,695
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,383
WOR	WorleyParsons Ltd	717
WOW	Woolworths group	4,570
WPL	Woodside Petroleum Ltd	3,278
WSA	Western Areas Ltd	920
WTC	WISETECH GLOBAL LTD	387

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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