

Trade Date:	21-Feb-2018
¹ N.A.V. per Unit	\$ 55.69
² N.A.V. per Creation Unit	\$ 5,568,517.98
Value of Index Basket Shares for 21-Feb-2018	\$ 5,565,482.23
³ Cash Component per Creation Unit	\$ 3,035.75
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,487,379,715.48

Date:	22-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 22-Feb-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,512
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,275
AAD	Ardent Leisure Group	1,463
ABC	ADELAIDE BRIGHTON LTD	1,380
ABP	ABACUS PROPERTY GROUP REIT NPV	1,129
ACX	ACONEX LTD	617
AGL	AGL Energy Ltd	2,306
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	915
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,330
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,233
ALQ	ALS LTD COMMON STOCK NPV	1,767
ALU	ALTium LTD COMMON STOCK NPV	389
AMC	Arcor Ltd	4,058
AMP	AMP Ltd	10,258
ANN	Ansell Ltd	502
ANZ	Australia New Zealand Banking Group Ltd	10,289
ACG	AVEO GROUP	1,485
APA	APA Group	3,905
API	AUSTRALIAN PHARMA INDUS LTD	1,385
APO	APN OUTDOOR GROUP LTD	584
ARB	ARB CORPORATION FP ORD	241
AST	AusNet Services	6,092
ASX	ASX Ltd	678
AWC	Alumina Ltd	8,166
AZJ	Aurizon Holdings Ltd	7,059

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	940
BEN	Bendigo and Adelaide Bank Ltd	1,689
BGA	BEGA CHEESE LTD COMMON STOCK NPV	648
BHP	BHP Billiton Ltd	11,246
BKL	BLACKMORES LTD	44
BKW	BKW	268
BLD	Boral Ltd	4,108
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,357
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,097
BRG	BREVILLE GROUP LTD	318
BSL	BlueScope Steel Ltd	1,966
BTT	BT INVESTMENT MANAGEMENT LTD	871
BWP	BWP Trust	1,694
BXB	Brambles Ltd	5,585
CAR	CARSALES.COM LIMITED	844
CBA	Commonwealth Bank of Australia	6,142
CCL	Coca-Cola Amatil Ltd	1,768
CCP	CREDIT CORP GROUP LTD COMMON STOCK	164
CGC	COSTA GROUP HOLDINGS LTD	1,117
CGF	CHALLENGER LTD	2,010
CHC	Charter Hall Group	1,622
CIM	CIMIC GROUP LIMITED	342
CLW	CHARTER HALL LONG WALE REIT	594
CMW	Cromwell Property Group	4,496
CNU	CHORUS LTD	595
COH	COCHLEAR LTD	201
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,754
CQR	Charter Hall Retail REIT	1,155
CSL	CSL Ltd	1,586
CSR	CSR Ltd	1,809
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	284
CTX	Caltex Australia Ltd	914
CWN	CROWN RESORTS LTD	1,255
CWY	CLEANAWAY WASTE MANAGEMENT L	7,046
CYB	CYBG PLC	2,404
DHG	Domain Holdings Australia Ltd	806
DLX	DULUXGROUP LTD COMMON STOCK	1,335
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	227
DOW	Downer EDI Ltd	2,133
DXS	Dexus	3,536
ECX	ECLIPX GROUP LTD	1,100
EHE	ESTIA HEALTH LTD	831
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,709
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	564

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	5,982
FPH	FISHER + PAYKEL HEALTHCARE C	543
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,058
GEM	G8 EDUCATION LTD COMMON STOCK	1,518
GMA	Genworth Mortgage Insurance Australia Limited	857
GMG	Goodman Group	5,617
GNC	GrainCorp Ltd	800
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	881
GPT	GPT Group	6,290
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	6,070
HT1	HT&E Ltd	896
HVN	HARVEY NORMAN HOLDINGS LTD	2,094
IAG	Insurance Australia Group Ltd	8,296
IFL	IOOF Holdings Ltd	1,080
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,370
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,620
ILU	ILUKA RESOURCES LTD	1,466
INM	IRON MOUNTAIN INC DELAWARE	105
IOF	Investa Office Fund	1,743
IPH	IPH LTD	483
IPL	Incitec Pivot Ltd	5,872
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	1,554
LLC	Lend Lease Group	2,045
LNK	LINK ADMINISTRATION HOLDINGS	1,719
LYC	LYNAS CORP LTD	1,923
MFG	MAGELLAN FINANCIAL GROUP LTD	488
MGR	Mirvac Group	12,984
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	9,651
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	2,311
MQG	Macquarie Group Ltd	1,109
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	3,393
MYO	MYOB GROUP LTD	1,556
MYR	Myer Holdings Ltd	2,539
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,810
NAB	National Australia Bank Ltd	9,515
NAN	NANOSONICS LTD	897
NCM	Newcrest Mining Ltd	2,675
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,625
NHF	NIB HOLDINGS LTD	1,594
NSR	NATIONAL STORAGE REIT REIT NPV	1,894
NST	NORTHERN STAR RESOURCES LTD	2,103
NUF	NUFARM LTD COMMON STOCK NPV	829
NVT	NAVITAS LTD	1,071
NWS	NEWS CORP	164
NXT	NEXTDC LTD COMMON STOCK NPV	994
OML	OOH MEDIA LTD	518
ORA	ORORA LTD COMMON STOCK	4,229
ORE	OROCOBRE LTD COMMON STOCK	751
ORG	Origin Energy Ltd	6,160
ORI	ORICA LTD	1,314
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,631
OZL	OZ Minerals Ltd	1,047
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	664
PLS	PILBARA MINERALS LTD	5,019
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	336
PPT	Perpetual Ltd	165
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,455
PTM	PLATINUM ASSET MANAGEMENT	750
QAN	Qantas Airways Ltd	6,170
QBE	QBE INSURANCE GROUP LTD	4,783
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,776
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	1,445
RMD	RESMED INC CDI CDI	1,977
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,724
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,566
RWC	RELIANCE WORLDWIDE CORP LTD	1,656
S32	SOUTH32 LTD	18,285
SAR	SARACEN MINERAL HOLDINGS LTD	2,606
SBM	ST BARBARA LTD	1,799
SCG	Scentre Group	18,658
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,528

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	2,718
SEK	SEEK LTD COMMON STOCK NPV	1,229
SFR	SANDFIRE RESOURCES NL COMMON STOCK	546
SGM	SIMS METAL MANAGEMENT LTD COMMON	560
SGP	Stockland	8,531
SGR	The Star Entertainment Group Ltd	2,880
SHL	SONIC HEALTHCARE LTD	1,469
SIG	Sigma Healthcare Ltd	3,791
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	842
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,894
SOL	WASHINGTON H. SOUL PATTINSON COMMON	410
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	774
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	201
STO	Santos Ltd	6,174
SUL	Super Retail Group Ltd	484
SUN	Suncorp Group Ltd	4,542
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	380
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,129
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,641
SYD	Sydney Airport Limited	7,890
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	992
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,044
TCL	Transurban Group	7,775
TGR	TASSAL GROUP LTD COMMON STOCK NPV	595
TLS	Telstra Corp Ltd	41,677
TME	TRADE ME GROUP LTD COMMON STOCK	860
TNE	TECHNOLOGY ONE LTD COMMON STOCK	791
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,192
TWE	TREASURY WINE ESTATES LTD COMMON	2,546
VCX	VICINITY CENTRES	11,261
VOC	Vocus Group Limited	2,164
VVR	VIVA ENERGY REIT	1,524
WBC	Westpac Banking Corp	11,927
WEB	WEBJET LTD COMMON STOCK NPV	397
WES	WESFARMERS LTD	3,973
WFD	Westfield Corporation	6,699
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,384
WOR	WorleyParsons Ltd	717
WOW	Woolworths group	4,572
WPL	Woodside Petroleum Ltd	3,280
WSA	Western Areas Ltd	920
WTC	WISETECH GLOBAL LTD	387

Stock Code	Name of Index Basket Share	Shares
------------	----------------------------	--------

Number of Stocks:	200	
-------------------	-----	--

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.

"SPDR" is a trademark of Standard and Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation.

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"), and ASX® is a registered trademark of the ASX Operations Pty Ltd ("ASX"). These trademarks have been licensed for use by State Street Corporation. The SPDR® S&P/ASX 200 Fund is not sponsored, endorsed, sold or promoted by S&P, ASX or their respective affiliates, and S&P, ASX and their respective affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the SPDR® S&P/ASX 200 Fund. SPDR® S&P/ASX 200 Fund is a trademark of the Australian Securities Exchange ("ASX"), and has been licensed for use by SSgA Australia. SPDR products are not sponsored, endorsed, sold or promoted by S&P, ASX, and S&P, ASX makes no representation regarding the advisability in investing in SPDR products. You should consider the Product Disclosure Statement in deciding whether to acquire, or to continue to hold such products.

End of Report