

<b>Trade Date:</b>	<b>23-Feb-2018</b>
<sup>1</sup> N.A.V. per Unit	\$ 56.25
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,625,203.36
Value of Index Basket Shares for 23-Feb-2018	\$ 5,624,797.50
<sup>3</sup> Cash Component per Creation Unit	\$ 405.86
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,522,879,909.13

  

<b>Date:</b>	<b>26-Feb-2018</b>
Opening Units on Issue	62,626,712.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	62,626,712.00

**Index Basket Shares per Creation Unit for 26-Feb-2018**

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,513
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,276
AAD	Ardent Leisure Group	1,464
ABC	ADELAIDE BRIGHTON LTD	1,381
ABP	ABACUS PROPERTY GROUP REIT NPV	1,130
ACX	ACONEX LTD	617
AGL	AGL Energy Ltd	2,307
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	916
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,331
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,234
ALQ	ALS LTD COMMON STOCK NPV	1,766
ALU	ALTUM LTD COMMON STOCK NPV	389
AMC	Arcor Ltd	4,060
AMP	AMP Ltd	10,262
ANN	Ansell Ltd	503
ANZ	Australia New Zealand Banking Group Ltd	10,293
ACG	AVEO GROUP	1,486
APA	APA Group	4,136
API	AUSTRALIAN PHARMA INDUS LTD	1,386
APO	APN OUTDOOR GROUP LTD	584
ARB	ARB CORPORATION FP ORD	241
AST	AusNet Services	6,095
ASX	ASX Ltd	679
AWC	Alumina Ltd	8,169
AZJ	Aurizon Holdings Ltd	7,062

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	940
BEN	Bendigo and Adelaide Bank Ltd	1,690
BGA	BEGA CHEESE LTD COMMON STOCK NPV	649
BHP	BHP Billiton Ltd	11,251
BKL	BLACKMORES LTD	44
BKW	BKW	268
BLD	Boral Ltd	4,110
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,358
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,099
BRG	BREVILLE GROUP LTD	318
BSL	BlueScope Steel Ltd	1,967
BTT	BT INVESTMENT MANAGEMENT LTD	871
BWP	BWP Trust	1,695
BXB	Brambles Ltd	5,568
CAR	CARSALES.COM LIMITED	844
CBA	Commonwealth Bank of Australia	6,145
CCL	Coca-Cola Amatil Ltd	1,769
CCP	CREDIT CORP GROUP LTD COMMON STOCK	164
CGC	COSTA GROUP HOLDINGS LTD	1,118
CGF	CHALLENGER LTD	2,011
CHC	Charter Hall Group	1,623
CIM	CIMIC GROUP LIMITED	343
CLW	CHARTER HALL LONG WALE REIT	594
CMW	Cromwell Property Group	4,498
CNU	CHORUS LTD	596
COH	COCHLEAR LTD	201
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,755
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	1,256
CWY	CLEANAWAY WASTE MANAGEMENT L	7,049
CYB	CYBG PLC	2,405
DHG	Domain Holdings Australia Ltd	808
DLX	DULUXGROUP LTD COMMON STOCK	1,336
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	227
DOW	Downer EDI Ltd	2,134
DXS	Dexus	3,538
ECX	ECLIPX GROUP LTD	1,100
EHE	ESTIA HEALTH LTD	831
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,711
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	5,985
FPH	FISHER + PAYKEL HEALTHCARE C	543
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,081
GEM	G8 EDUCATION LTD COMMON STOCK	1,519
GMA	Genworth Mortgage Insurance Australia Limited	857
GMG	Goodman Group	5,619
GNC	GrainCorp Ltd	800
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	881
GPT	GPT Group	6,292
GTY	GATEWAY LIFESTYLE	1,050
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	299
GWA	GWA GROUP LTD COMMON STOCK NPV	951
GXL	GREENCROSS LTD COMMON STOCK	407
GXY	GALAXY RESOURCES LTD	1,414
HSO	HEALTHSCOPE LTD	6,072
HT1	HT&E Ltd	896
HVN	HARVEY NORMAN HOLDINGS LTD	2,095
IAG	Insurance Australia Group Ltd	8,300
IFL	IOOF Holdings Ltd	1,080
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,372
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,621
ILU	ILUKA RESOURCES LTD	1,467
INM	IRON MOUNTAIN INC DELAWARE	105
IOF	Investa Office Fund	1,744
IPH	IPH LTD	483
IPL	Incitec Pivot Ltd	5,874
IRE	IRESS LTD COMMON STOCK NPV	480
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	2,046
LNK	LINK ADMINISTRATION HOLDINGS	1,720
LYC	LYNAS CORP LTD	1,924
MFG	MAGELLAN FINANCIAL GROUP LTD	489
MGR	Mirvac Group	12,989
MIN	MINERAL RESOURCES LTD COMMON STOCK	548
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	271
MND	MONADELPHOUS GROUP LTD COMMON STOCK	318
MPL	MEDIBANK PRIVATE LTD	9,655
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	2,312
MQG	Macquarie Group Ltd	1,109
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,027

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,395
MYO	MYOB GROUP LTD	1,557
MYR	Myer Holdings Ltd	2,540
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,812
NAB	National Australia Bank Ltd	9,520
NAN	NANOSONICS LTD	898
NCM	Newcrest Mining Ltd	2,676
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,626
NHF	NIB HOLDINGS LTD	1,595
NSR	NATIONAL STORAGE REIT REIT NPV	1,895
NST	NORTHERN STAR RESOURCES LTD	2,104
NUF	NUFARM LTD COMMON STOCK NPV	830
NVT	NAVITAS LTD	1,072
NWS	NEWS CORP	164
NXT	NEXTDC LTD COMMON STOCK NPV	994
OML	OOH MEDIA LTD	518
ORA	ORORA LTD COMMON STOCK	4,230
ORE	OROCOBRE LTD COMMON STOCK	752
ORG	Origin Energy Ltd	6,162
ORI	ORICA LTD	1,314
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,633
OZL	OZ Minerals Ltd	1,047
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	664
PLS	PILBARA MINERALS LTD	5,021
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	336
PPT	Perpetual Ltd	166
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,456
PTM	PLATINUM ASSET MANAGEMENT	751
QAN	Qantas Airways Ltd	6,173
QBE	QBE INSURANCE GROUP LTD	4,785
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,778
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	1,446
RMD	RESMED INC CDI CDI	1,978
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,725
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,567
RWC	RELIANCE WORLDWIDE CORP LTD	1,656
S32	SOUTH32 LTD	18,293
SAR	SARACEN MINERAL HOLDINGS LTD	2,608
SBM	ST BARBARA LTD	1,799
SCG	Scentre Group	18,666
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,529

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDA	SPEEDCAST INTERNATIONAL LTD	699
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,719
SEK	SEEK LTD COMMON STOCK NPV	1,229
SFR	SANDFIRE RESOURCES NL COMMON STOCK	547
SGM	SIMS METAL MANAGEMENT LTD COMMON	560
SGP	Stockland	8,535
SGR	The Star Entertainment Group Ltd	2,881
SHL	SONIC HEALTHCARE LTD	1,470
SIG	Sigma Healthcare Ltd	3,793
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	843
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,897
SOL	WASHINGTON H. SOUL PATTINSON COMMON	410
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	775
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	201
STO	Santos Ltd	6,176
SUL	Super Retail Group Ltd	484
SUN	Suncorp Group Ltd	4,544
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	381
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,130
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,642
SYD	Sydney Airport Limited	7,893
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	993
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,047
TCL	Transurban Group	7,778
TGR	TASSAL GROUP LTD COMMON STOCK NPV	596
TLS	Telstra Corp Ltd	41,695
TME	TRADE ME GROUP LTD COMMON STOCK	860
TNE	TECHNOLOGY ONE LTD COMMON STOCK	791
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,193
TWE	TREASURY WINE ESTATES LTD COMMON	2,547
VCX	VICINITY CENTRES	11,266
VOC	Vocus Group Limited	2,165
VVR	VIVA ENERGY REIT	1,525
WBC	Westpac Banking Corp	11,932
WEB	WEBJET LTD COMMON STOCK NPV	397
WES	WESFARMERS LTD	3,975
WFD	Westfield Corporation	6,702
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,385
WOR	WorleyParsons Ltd	717
WOW	Woolworths group	4,574
WPL	Woodside Petroleum Ltd	3,282
WSA	Western Areas Ltd	921
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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