

<b>Trade Date:</b>	<b>27-Feb-2018</b>
<sup>1</sup> N.A.V. per Unit	\$ 56.88
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,687,534.41
Value of Index Basket Shares for 27-Feb-2018	\$ 5,684,241.02
<sup>3</sup> Cash Component per Creation Unit	\$ 3,293.39
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,561,915,791.83

  

<b>Date:</b>	<b>28-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 28-Feb-2018**

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,518
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,278
AAD	Ardent Leisure Group	1,466
ABC	ADELAIDE BRIGHTON LTD	1,383
ABP	ABACUS PROPERTY GROUP REIT NPV	1,132
ACX	ACONEX LTD	618
AGL	AGL Energy Ltd	2,311
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	917
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,333
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,238
ALQ	ALS LTD COMMON STOCK NPV	1,771
ALU	ALTium LTD COMMON STOCK NPV	390
AMC	Arcor Ltd	4,068
AMP	AMP Ltd	10,281
ANN	Ansell Ltd	503
ANZ	Australia New Zealand Banking Group Ltd	10,312
ACG	AVEO GROUP	1,488
APA	APA Group	4,144
API	AUSTRALIAN PHARMA INDUS LTD	1,389
APO	APN OUTDOOR GROUP LTD	585
ARB	ARB CORPORATION FP ORD	241
AST	AusNet Services	6,106
ASX	ASX Ltd	680
AWC	Alumina Ltd	8,184
AZJ	Aurizon Holdings Ltd	7,075

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	942
BEN	Bendigo and Adelaide Bank Ltd	1,693
BGA	BEGA CHEESE LTD COMMON STOCK NPV	650
BHP	BHP Billiton Ltd	11,271
BKL	BLACKMORES LTD	44
BKW	BKW	268
BLD	Boral Ltd	4,117
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,360
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,110
BRG	BREVILLE GROUP LTD	319
BSL	BlueScope Steel Ltd	1,971
BTT	BT INVESTMENT MANAGEMENT LTD	872
BWP	BWP Trust	1,698
BXB	Brambles Ltd	5,578
CAR	CARSALES.COM LIMITED	846
CBA	Commonwealth Bank of Australia	6,156
CCL	Coca-Cola Amatil Ltd	1,772
CCP	CREDIT CORP GROUP LTD COMMON STOCK	164
CGC	COSTA GROUP HOLDINGS LTD	1,120
CGF	CHALLENGER LTD	2,015
CHC	Charter Hall Group	1,626
CIM	CIMIC GROUP LIMITED	343
CLW	CHARTER HALL LONG WALE REIT	595
CMW	Cromwell Property Group	4,506
CNU	CHORUS LTD	597
COH	COCHLEAR LTD	201
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,758
CQR	Charter Hall Retail REIT	1,157
CSL	CSL Ltd	1,589
CSR	CSR Ltd	1,813
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	285
CTX	Caltex Australia Ltd	916
CWN	CROWN RESORTS LTD	1,258
CWY	CLEANAWAY WASTE MANAGEMENT L	7,061
CYB	CYBG PLC	2,409
DHG	Domain Holdings Australia Ltd	808
DLX	DULUXGROUP LTD COMMON STOCK	1,338
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	227
DOW	Downer EDI Ltd	2,138
DXS	Dexus	3,544
ECX	ECLIPX GROUP LTD	1,102
EHE	ESTIA HEALTH LTD	833
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,720
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	565

## 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	5,975
FPH	FISHER + PAYKEL HEALTHCARE C	544
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,076
GEM	G8 EDUCATION LTD COMMON STOCK	1,521
GMA	Genworth Mortgage Insurance Australia Limited	859
GMG	Goodman Group	5,629
GNC	GrainCorp Ltd	802
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	883
GPT	GPT Group	6,304
GTY	GATEWAY LIFESTYLE	1,052
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	299
GWA	GWA GROUP LTD COMMON STOCK NPV	952
GXL	GREENCROSS LTD COMMON STOCK	408
GXY	GALAXY RESOURCES LTD	1,417
HSO	HEALTHSCOPE LTD	6,083
HT1	HT&E Ltd	898
HVN	HARVEY NORMAN HOLDINGS LTD	2,099
IAG	Insurance Australia Group Ltd	8,315
IFL	IOOF Holdings Ltd	1,062
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,378
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,624
ILU	ILUKA RESOURCES LTD	1,470
INM	IRON MOUNTAIN INC DELAWARE	105
IOF	Investa Office Fund	1,747
IPH	IPH LTD	484
IPL	Incitec Pivot Ltd	5,885
IRE	IRESS LTD COMMON STOCK NPV	481
IVC	INVOCARE LTD COMMON STOCK NPV	379
JBH	JB HI FI LTD	393
JHG	Janus Henderson Group plc	245
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,557
LLC	Lend Lease Group	2,049
LNK	LINK ADMINISTRATION HOLDINGS	1,723
LYC	LYNAS CORP LTD	1,927
MFG	MAGELLAN FINANCIAL GROUP LTD	490
MGR	Mirvac Group	13,013
MIN	MINERAL RESOURCES LTD COMMON STOCK	549
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	272
MND	MONADELPHOUS GROUP LTD COMMON STOCK	318
MPL	MEDIBANK PRIVATE LTD	9,672
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	2,316
MQG	Macquarie Group Ltd	1,111
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,029

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,401
MYO	MYOB GROUP LTD	1,580
MYR	Myer Holdings Ltd	2,545
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,821
NAB	National Australia Bank Ltd	9,537
NAN	NANOSONICS LTD	899
NCM	Newcrest Mining Ltd	2,681
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,631
NHF	NIB HOLDINGS LTD	1,597
NSR	NATIONAL STORAGE REIT REIT NPV	1,898
NST	NORTHERN STAR RESOURCES LTD	2,108
NUF	NUFARM LTD COMMON STOCK NPV	831
NVT	NAVITAS LTD	1,074
NWS	NEWS CORP	164
NXT	NEXTDC LTD COMMON STOCK NPV	996
OML	OOH MEDIA LTD	519
ORA	ORORA LTD COMMON STOCK	4,238
ORE	OROCOBRE LTD COMMON STOCK	753
ORG	Origin Energy Ltd	6,174
ORI	ORICA LTD	1,317
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,641
OZL	OZ Minerals Ltd	1,049
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	666
PLS	PILBARA MINERALS LTD	5,031
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	337
PPT	Perpetual Ltd	166
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,459
PTM	PLATINUM ASSET MANAGEMENT	752
QAN	Qantas Airways Ltd	6,184
QBE	QBE INSURANCE GROUP LTD	4,794
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,787
REA	REA GROUP LTD COMMON STOCK	171
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	550
RHC	Ramsay Health Care Ltd	453
RIO	RIO TINTO LTD COMMON STOCK NPV	1,448
RMD	RESMED INC CDI CDI	1,982
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,728
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,572
RWC	RELIANCE WORLDWIDE CORP LTD	1,659
S32	SOUTH32 LTD	18,326
SAR	SARACEN MINERAL HOLDINGS LTD	2,612
SBM	ST BARBARA LTD	1,803
SCG	Scentre Group	18,699
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,534

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDA	SPEEDCAST INTERNATIONAL LTD	700
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,724
SEK	SEEK LTD COMMON STOCK NPV	1,232
SFR	SANDFIRE RESOURCES NL COMMON STOCK	548
SGM	SIMS METAL MANAGEMENT LTD COMMON	561
SGP	Stockland	8,550
SGR	The Star Entertainment Group Ltd	2,887
SHL	SONIC HEALTHCARE LTD	1,472
SIG	Sigma Healthcare Ltd	3,800
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	844
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,907
SOL	WASHINGTON H. SOUL PATTINSON COMMON	411
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	776
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	201
STO	Santos Ltd	6,187
SUL	Super Retail Group Ltd	485
SUN	Suncorp Group Ltd	4,552
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	381
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,136
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,647
SYD	Sydney Airport Limited	7,907
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	995
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,060
TCL	Transurban Group	7,792
TGR	TASSAL GROUP LTD COMMON STOCK NPV	597
TLS	Telstra Corp Ltd	41,770
TME	TRADE ME GROUP LTD COMMON STOCK	862
TNE	TECHNOLOGY ONE LTD COMMON STOCK	793
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,195
TWE	TREASURY WINE ESTATES LTD COMMON	2,552
VCX	VICINITY CENTRES	11,286
VOC	Vocus Group Limited	2,169
VVR	VIVA ENERGY REIT	1,527
WBC	Westpac Banking Corp	11,954
WEB	WEBJET LTD COMMON STOCK NPV	398
WES	WESFARMERS LTD	3,982
WFD	Westfield Corporation	6,714
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,389
WOR	WorleyParsons Ltd	719
WOW	Woolworths group	4,582
WPL	Woodside Petroleum Ltd	3,287
WSA	Western Areas Ltd	922
WTC	WISETECH GLOBAL LTD	388

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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