

<b>Trade Date:</b>	<b>28-Feb-2018</b>
<sup>1</sup> N.A.V. per Unit	\$ 56.53
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,652,909.67
Value of Index Basket Shares for 28-Feb-2018	\$ 5,648,947.56
<sup>3</sup> Cash Component per Creation Unit	\$ 3,962.11
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,540,231,455.94

  

<b>Date:</b>	<b>01-Mar-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 01-Mar-2018**

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,520
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,279
AAD	Ardent Leisure Group	1,467
ABC	ADELAIDE BRIGHTON LTD	1,384
ABP	ABACUS PROPERTY GROUP REIT NPV	1,133
ACX	ACONEX LTD	619
AGL	AGL Energy Ltd	2,312
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	918
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,334
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,239
ALQ	ALS LTD COMMON STOCK NPV	1,772
ALU	ALTUM LTD COMMON STOCK NPV	390
AMC	Arcor Ltd	4,070
AMP	AMP Ltd	10,288
ANN	Ansell Ltd	504
ANZ	Australia New Zealand Banking Group Ltd	10,319
ACG	AVEO GROUP	1,489
APA	APA Group	4,147
API	AUSTRALIAN PHARMA INDUS LTD	1,390
APO	APN OUTDOOR GROUP LTD	586
ARB	ARB CORPORATION FP ORD	241
AST	AusNet Services	6,110
ASX	ASX Ltd	680
AWC	Alumina Ltd	8,189
AZJ	Aurizon Holdings Ltd	7,079

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	942
BEN	Bendigo and Adelaide Bank Ltd	1,694
BGA	BEGA CHEESE LTD COMMON STOCK NPV	650
BHP	BHP Billiton Ltd	11,279
BKL	BLACKMORES LTD	44
BKW	BKW	268
BLD	Boral Ltd	4,120
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,361
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,114
BRG	BREVILLE GROUP LTD	319
BSL	BlueScope Steel Ltd	1,972
BTT	BT INVESTMENT MANAGEMENT LTD	873
BWP	BWP Trust	1,699
BXB	Brambles Ltd	5,582
CAR	CARSALES.COM LIMITED	846
CBA	Commonwealth Bank of Australia	6,160
CCL	Coca-Cola Amatil Ltd	1,773
CCP	CREDIT CORP GROUP LTD COMMON STOCK	164
CGC	COSTA GROUP HOLDINGS LTD	1,121
CGF	CHALLENGER LTD	2,016
CHC	Charter Hall Group	1,627
CIM	CIMIC GROUP LIMITED	343
CLW	CHARTER HALL LONG WALE REIT	596
CMW	Cromwell Property Group	4,509
CNU	CHORUS LTD	597
COH	COCHLEAR LTD	201
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,760
CQR	Charter Hall Retail REIT	1,158
CSL	CSL Ltd	1,590
CSR	CSR Ltd	1,814
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	285
CTX	Caltex Australia Ltd	917
CWN	CROWN RESORTS LTD	1,259
CWY	CLEANAWAY WASTE MANAGEMENT L	7,066
CYB	CYBG PLC	2,411
DHG	Domain Holdings Australia Ltd	808
DLX	DULUXGROUP LTD COMMON STOCK	1,339
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	228
DOW	Downer EDI Ltd	2,139
DXS	Dexus	3,547
ECX	ECLIPX GROUP LTD	1,103
EHE	ESTIA HEALTH LTD	833
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,723
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	5,979
FPH	FISHER + PAYKEL HEALTHCARE C	544
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,081
GEM	G8 EDUCATION LTD COMMON STOCK	1,522
GMA	Genworth Mortgage Insurance Australia Limited	859
GMG	Goodman Group	5,633
GNC	GrainCorp Ltd	802
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	883
GPT	GPT Group	6,308
GTY	GATEWAY LIFESTYLE	1,052
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	300
GWA	GWA GROUP LTD COMMON STOCK NPV	953
GXL	GREENCROSS LTD COMMON STOCK	408
GXY	GALAXY RESOURCES LTD	1,417
HSO	HEALTHSCOPE LTD	6,087
HT1	HT&E Ltd	899
HVN	HARVEY NORMAN HOLDINGS LTD	2,100
IAG	Insurance Australia Group Ltd	8,321
IFL	IOOF Holdings Ltd	1,063
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,380
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,625
ILU	ILUKA RESOURCES LTD	1,471
INM	IRON MOUNTAIN INC DELAWARE	105
IOF	Investa Office Fund	1,748
IPH	IPH LTD	485
IPL	Incitec Pivot Ltd	5,889
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	1,558
LLC	Lend Lease Group	2,051
LNK	LINK ADMINISTRATION HOLDINGS	1,724
LYC	LYNAS CORP LTD	1,928
MFG	MAGELLAN FINANCIAL GROUP LTD	490
MGR	Mirvac Group	13,021
MIN	MINERAL RESOURCES LTD COMMON STOCK	549
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	272
MND	MONADELPHOUS GROUP LTD COMMON STOCK	319
MPL	MEDIBANK PRIVATE LTD	9,679
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	2,318
MQG	Macquarie Group Ltd	1,112
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	3,403
MYO	MYOB GROUP LTD	1,581
MYR	Myer Holdings Ltd	2,546
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,824
NAB	National Australia Bank Ltd	9,543
NAN	NANOSONICS LTD	900
NCM	Newcrest Mining Ltd	2,683
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,632
NHF	NIB HOLDINGS LTD	1,599
NSR	NATIONAL STORAGE REIT REIT NPV	1,899
NST	NORTHERN STAR RESOURCES LTD	2,109
NUF	NUFARM LTD COMMON STOCK NPV	832
NVT	NAVITAS LTD	1,074
NWS	NEWS CORP	164
NXT	NEXTDC LTD COMMON STOCK NPV	997
OML	OOH MEDIA LTD	520
ORA	ORORA LTD COMMON STOCK	4,241
ORE	OROCOBRE LTD COMMON STOCK	753
ORG	Origin Energy Ltd	6,178
ORI	ORICA LTD	1,318
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,645
OZL	OZ Minerals Ltd	1,050
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	666
PLS	PILBARA MINERALS LTD	5,034
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	6,188
QBE	QBE INSURANCE GROUP LTD	4,797
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,790
REA	REA GROUP LTD COMMON STOCK	171
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	551
RHC	Ramsay Health Care Ltd	453
RIO	RIO TINTO LTD COMMON STOCK NPV	1,449
RMD	RESMED INC CDI CDI	1,983
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,729
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,573
RWC	RELIANCE WORLDWIDE CORP LTD	1,661
S32	SOUTH32 LTD	18,338
SAR	SARACEN MINERAL HOLDINGS LTD	2,614
SBM	ST BARBARA LTD	1,804
SCG	Scentre Group	18,712
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,536

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDA	SPEEDCAST INTERNATIONAL LTD	701
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,726
SEK	SEEK LTD COMMON STOCK NPV	1,232
SFR	SANDFIRE RESOURCES NL COMMON STOCK	548
SGM	SIMS METAL MANAGEMENT LTD COMMON	562
SGP	Stockland	8,556
SGR	The Star Entertainment Group Ltd	2,889
SHL	SONIC HEALTHCARE LTD	1,473
SIG	Sigma Healthcare Ltd	3,802
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	845
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,911
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	6,192
SUL	Super Retail Group Ltd	486
SUN	Suncorp Group Ltd	4,555
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	382
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,138
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,648
SYD	Sydney Airport Limited	7,913
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	995
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,064
TCL	Transurban Group	7,797
TGR	TASSAL GROUP LTD COMMON STOCK NPV	597
TLS	Telstra Corp Ltd	41,798
TME	TRADE ME GROUP LTD COMMON STOCK	862
TNE	TECHNOLOGY ONE LTD COMMON STOCK	793
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,196
TWE	TREASURY WINE ESTATES LTD COMMON	2,554
VCX	VICINITY CENTRES	11,293
VOC	Vocus Group Limited	2,170
VVR	VIVA ENERGY REIT	1,528
WBC	Westpac Banking Corp	11,962
WEB	WEBJET LTD COMMON STOCK NPV	398
WES	WESFARMERS LTD	3,985
WFD	Westfield Corporation	6,718
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,391
WOR	WorleyParsons Ltd	719
WOW	Woolworths group	4,585
WPL	Woodside Petroleum Ltd	3,290
WSA	Western Areas Ltd	923
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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