

Trade Date:	02-Mar-2018
¹ N.A.V. per Unit	\$ 55.79
² N.A.V. per Creation Unit	\$ 5,578,829.86
Value of Index Basket Shares for 02-Mar-2018	\$ 5,578,441.61
³ Cash Component per Creation Unit	\$ 388.25
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,493,837,709.76

Date:	05-Mar-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 05-Mar-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,523
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,281
AAD	Ardent Leisure Group	1,469
ABC	ADELAIDE BRIGHTON LTD	1,386
ABP	ABACUS PROPERTY GROUP REIT NPV	1,134
ACX	ACONEX LTD	619
AGL	AGL Energy Ltd	2,316
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	919
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,336
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,242
ALQ	ALS LTD COMMON STOCK NPV	1,775
ALU	ALTUM LTD COMMON STOCK NPV	390
AMC	Arcor Ltd	4,076
AMP	AMP Ltd	10,302
ANN	Ansell Ltd	504
ANZ	Australia New Zealand Banking Group Ltd	10,333
ACG	AVEO GROUP	1,492
APA	APA Group	4,152
API	AUSTRALIAN PHARMA INDUS LTD	1,391
APO	APN OUTDOOR GROUP LTD	586
ARB	ARB CORPORATION FP ORD	242
AST	AusNet Services	6,118
ASX	ASX Ltd	681
AWC	Alumina Ltd	8,201
AZJ	Aurizon Holdings Ltd	7,089

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	944
BEN	Bendigo and Adelaide Bank Ltd	1,697
BGA	BEGA CHEESE LTD COMMON STOCK NPV	651
BHP	BHP Billiton Ltd	11,294
BKL	BLACKMORES LTD	44
BKW	BKW	269
BLD	Boral Ltd	4,126
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,363
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,123
BRG	BREVILLE GROUP LTD	319
BSL	BlueScope Steel Ltd	1,975
BTT	BT INVESTMENT MANAGEMENT LTD	874
BWP	BWP Trust	1,701
BXB	Brambles Ltd	5,589
CAR	CARSALES.COM LIMITED	848
CBA	Commonwealth Bank of Australia	6,168
CCL	Coca-Cola Amatil Ltd	1,776
CCP	CREDIT CORP GROUP LTD COMMON STOCK	165
CGC	COSTA GROUP HOLDINGS LTD	1,122
CGF	CHALLENGERLTD	2,019
CHC	Charter Hall Group	1,629
CIM	CIMIC GROUP LIMITED	344
CLW	CHARTER HALL LONG WALE REIT	596
CMW	Cromwell Property Group	4,516
CNU	CHORUS LTD	598
COH	COCHLEAR LTD	202
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,762
CQR	Charter Hall Retail REIT	1,160
CSL	CSL Ltd	1,592
CSR	CSR Ltd	1,816
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	285
CTX	Caltex Australia Ltd	918
CWN	CROWN RESORTS LTD	1,261
CWY	CLEANAWAY WASTE MANAGEMENT L	7,076
CYB	CYBG PLC	2,414
DHG	Domain Holdings Australia Ltd	809
DLX	DULUXGROUP LTD COMMON STOCK	1,341
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	228
DOW	Downer EDI Ltd	2,142
DXS	Dexus	3,552
ECX	ECLIPX GROUP LTD	1,105
EHE	ESTIA HEALTH LTD	835
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,729
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	566

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FLT	FLIGHT CENTRE TRAVEL GROUP L	203
FMG	Fortescue Metals Group Ltd	5,988
FPH	FISHER + PAYKEL HEALTHCARE C	545
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,093
GEM	G8 EDUCATION LTD COMMON STOCK	1,525
GMA	Genworth Mortgage Insurance Australia Limited	860
GMG	Goodman Group	5,641
GNC	GrainCorp Ltd	803
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	884
GPT	GPT Group	6,317
GTY	GATEWAY LIFESTYLE	1,054
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	300
GWA	GWA GROUP LTD COMMON STOCK NPV	954
GXL	GREENCROSS LTD COMMON STOCK	409
GXY	GALAXY RESOURCES LTD	1,419
HSO	HEALTHSCOPE LTD	6,096
HT1	HT&E Ltd	900
HVN	HARVEY NORMAN HOLDINGS LTD	2,103
IAG	Insurance Australia Group Ltd	8,332
IFL	IOOF Holdings Ltd	1,064
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,385
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,627
ILU	ILUKA RESOURCES LTD	1,473
INM	IRON MOUNTAIN INC DELAWARE	105
IOF	Investa Office Fund	1,750
IPH	IPH LTD	485
IPL	Incitec Pivot Ltd	5,897
IRE	IRESS LTD COMMON STOCK NPV	482
IVC	INVOCARE LTD COMMON STOCK NPV	380
JBH	JB HI FI LTD	394
JHG	Janus Henderson Group plc	246
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,560
LLC	Lend Lease Group	2,053
LNK	LINK ADMINISTRATION HOLDINGS	1,727
LYC	LYNAS CORP LTD	1,931
MFG	MAGELLAN FINANCIAL GROUP LTD	491
MGR	Mirvac Group	13,040
MIN	MINERAL RESOURCES LTD COMMON STOCK	550
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	272
MND	MONADELPHOUS GROUP LTD COMMON STOCK	319
MPL	MEDIBANK PRIVATE LTD	9,692
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	2,321
MQG	Macquarie Group Ltd	1,114
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,031

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,408
MYO	MYOB GROUP LTD	1,583
MYR	Myer Holdings Ltd	2,550
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,831
NAB	National Australia Bank Ltd	9,556
NAN	NANOSONICS LTD	901
NCM	Newcrest Mining Ltd	2,686
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,636
NHF	NIB HOLDINGS LTD	1,601
NSR	NATIONAL STORAGE REIT REIT NPV	1,902
NST	NORTHERN STAR RESOURCES LTD	2,112
NUF	NUFARM LTD COMMON STOCK NPV	833
NVT	NAVITAS LTD	1,076
NWS	NEWS CORP	165
NXT	NEXTDC LTD COMMON STOCK NPV	998
OML	OOH MEDIA LTD	520
ORA	ORORA LTD COMMON STOCK	4,247
ORE	OROCOBRE LTD COMMON STOCK	754
ORG	Origin Energy Ltd	6,186
ORI	ORICA LTD	1,320
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,651
OZL	OZ Minerals Ltd	1,051
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	667
PLS	PILBARA MINERALS LTD	5,041
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	338
PPT	Perpetual Ltd	166
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,462
PTM	PLATINUM ASSET MANAGEMENT	753
QAN	Qantas Airways Ltd	6,197
QBE	QBE INSURANCE GROUP LTD	4,804
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,797
REA	REA GROUP LTD COMMON STOCK	172
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	551
RHC	Ramsay Health Care Ltd	454
RIO	RIO TINTO LTD COMMON STOCK NPV	1,451
RMD	RESMED INC CDI CDI	1,986
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,732
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,577
RWC	RELIANCE WORLDWIDE CORP LTD	1,663
S32	SOUTH32 LTD	18,364
SAR	SARACEN MINERAL HOLDINGS LTD	2,618
SBM	ST BARBARA LTD	1,806
SCG	Scentre Group	18,738
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,539

Stock Code	Name of Index Basket Share	Shares
SDA	SPEEDCAST INTERNATIONAL LTD	702
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,730
SEK	SEEK LTD COMMON STOCK NPV	1,234
SFR	SANDFIRE RESOURCES NL COMMON STOCK	549
SGM	SIMS METAL MANAGEMENT LTD COMMON	562
SGP	Stockland	8,568
SGR	The Star Entertainment Group Ltd	2,893
SHL	SONIC HEALTHCARE LTD	1,475
SIG	Sigma Healthcare Ltd	3,808
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	846
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,920
SOL	WASHINGTON H. SOUL PATTINSON COMMON	412
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	778
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	201
STO	Santos Ltd	6,200
SUL	Super Retail Group Ltd	486
SUN	Suncorp Group Ltd	4,561
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	382
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,143
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,652
SYD	Sydney Airport Limited	7,924
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	997
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,074
TCL	Transurban Group	7,808
TGR	TASSAL GROUP LTD COMMON STOCK NPV	598
TLS	Telstra Corp Ltd	41,856
TME	TRADE ME GROUP LTD COMMON STOCK	863
TNE	TECHNOLOGY ONE LTD COMMON STOCK	794
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,197
TWE	TREASURY WINE ESTATES LTD COMMON	2,557
VCX	VICINITY CENTRES	11,309
VOC	Vocus Group Limited	2,173
VVR	VIVA ENERGY REIT	1,530
WBC	Westpac Banking Corp	11,978
WEB	WEBJET LTD COMMON STOCK NPV	399
WES	WESFARMERS LTD	3,990
WFD	Westfield Corporation	6,728
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,394
WOR	WorleyParsons Ltd	720
WOW	Woolworths group	4,592
WPL	Woodside Petroleum Ltd	3,294
WSA	Western Areas Ltd	924
WTC	WISETECH GLOBAL LTD	389

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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