

Trade Date:	06-Mar-2018
¹ N.A.V. per Unit	\$ 56.13
² N.A.V. per Creation Unit	\$ 5,613,092.59
Value of Index Basket Shares for 06-Mar-2018	\$ 5,611,180.89
³ Cash Component per Creation Unit	\$ 1,911.70
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,515,295,330.54

Date:	07-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 07-Mar-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,524
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,281
AAD	Ardent Leisure Group	1,470
ABC	ADELAIDE BRIGHTON LTD	1,387
ABP	ABACUS PROPERTY GROUP REIT NPV	1,135
ACX	ACONEX LTD	620
AGL	AGL Energy Ltd	2,317
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	920
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,336
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,243
ALQ	ALS LTD COMMON STOCK NPV	1,775
ALU	ALTUM LTD COMMON STOCK NPV	391
AMC	Arcor Ltd	4,078
AMP	AMP Ltd	10,307
ANN	Ansell Ltd	505
ANZ	Australia New Zealand Banking Group Ltd	10,338
ACG	AVEO GROUP	1,492
APA	APA Group	4,154
API	AUSTRALIAN PHARMA INDUS LTD	1,392
APO	APN OUTDOOR GROUP LTD	587
ARB	ARB CORPORATION FP ORD	242
AST	AusNet Services	6,121
ASX	ASX Ltd	682
AWC	Alumina Ltd	8,205
AZJ	Aurizon Holdings Ltd	7,093

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	944
BEN	Bendigo and Adelaide Bank Ltd	1,698
BGA	BEGA CHEESE LTD COMMON STOCK NPV	652
BHP	BHP Billiton Ltd	11,300
BKL	BLACKMORES LTD	44
BKW	BKW	269
BLD	Boral Ltd	4,128
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,364
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,126
BRG	BREVILLE GROUP LTD	319
BSL	BlueScope Steel Ltd	1,976
BTT	BT INVESTMENT MANAGEMENT LTD	875
BWP	BWP Trust	1,702
BXB	Brambles Ltd	5,592
CAR	CARSALES.COM LIMITED	848
CBA	Commonwealth Bank of Australia	6,171
CCL	Coca-Cola Amatil Ltd	1,777
CCP	CREDIT CORP GROUP LTD COMMON STOCK	165
CGC	COSTA GROUP HOLDINGS LTD	1,123
CGF	CHALLENGER LTD	2,020
CHC	Charter Hall Group	1,630
CIM	CIMIC GROUP LIMITED	344
CLW	CHARTER HALL LONG WALE REIT	597
CMW	Cromwell Property Group	4,518
CNU	CHORUS LTD	598
COH	COCHLEAR LTD	202
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,763
CQR	Charter Hall Retail REIT	1,160
CSL	CSL Ltd	1,593
CSR	CSR Ltd	1,817
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	285
CTX	Caltex Australia Ltd	918
CWN	CROWN RESORTS LTD	1,261
CWY	CLEANAWAY WASTE MANAGEMENT L	7,079
CYB	CYBG PLC	2,415
DHG	Domain Holdings Australia Ltd	810
DLX	DULUXGROUP LTD COMMON STOCK	1,342
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	228
DOW	Downer EDI Ltd	2,143
DXS	Dexus	3,553
ECX	ECLIPX GROUP LTD	1,105
EHE	ESTIA HEALTH LTD	835
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,731
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	5,990
FPH	FISHER + PAYKEL HEALTHCARE C	545
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,097
GEM	G8 EDUCATION LTD COMMON STOCK	1,525
GMA	Genworth Mortgage Insurance Australia Limited	861
GMG	Goodman Group	5,644
GNC	GrainCorp Ltd	804
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	885
GPT	GPT Group	6,320
GTY	GATEWAY LIFESTYLE	1,054
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	300
GWA	GWA GROUP LTD COMMON STOCK NPV	955
GXL	GREENCROSS LTD COMMON STOCK	409
GXY	GALAXY RESOURCES LTD	1,420
HSO	HEALTHSCOPE LTD	6,099
HT1	HT&E Ltd	900
HVN	HARVEY NORMAN HOLDINGS LTD	2,104
IAG	Insurance Australia Group Ltd	8,336
IFL	IOOF Holdings Ltd	1,065
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,386
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,628
ILU	ILUKA RESOURCES LTD	1,473
INM	IRON MOUNTAIN INC DELAWARE	105
IOF	Investa Office Fund	1,751
IPH	IPH LTD	485
IPL	Incitec Pivot Ltd	5,900
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	1,561
LLC	Lend Lease Group	2,054
LNK	LINK ADMINISTRATION HOLDINGS	1,728
LYC	LYNAS CORP LTD	1,932
MFG	MAGELLAN FINANCIAL GROUP LTD	491
MGR	Mirvac Group	13,046
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	9,697
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	2,322
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	3,410
MYO	MYOB GROUP LTD	1,584
MYR	Myer Holdings Ltd	2,551
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,833
NAB	National Australia Bank Ltd	9,561
NAN	NANOSONICS LTD	902
NCM	Newcrest Mining Ltd	2,688
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,637
NHF	NIB HOLDINGS LTD	1,602
NSR	NATIONAL STORAGE REIT REIT NPV	1,903
NST	NORTHERN STAR RESOURCES LTD	2,113
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	521
ORA	ORORA LTD COMMON STOCK	4,249
ORE	OROCOBRE LTD COMMON STOCK	755
ORG	Origin Energy Ltd	6,189
ORI	ORICA LTD	1,320
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,653
OZL	OZ Minerals Ltd	1,052
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	667
PLS	PILBARA MINERALS LTD	5,043
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	338
PPT	Perpetual Ltd	166
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,462
PTM	PLATINUM ASSET MANAGEMENT	754
QAN	Qantas Airways Ltd	6,200
QBE	QBE INSURANCE GROUP LTD	4,806
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,799
REA	REA GROUP LTD COMMON STOCK	172
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	552
RHC	Ramsay Health Care Ltd	454
RIO	RIO TINTO LTD COMMON STOCK NPV	1,452
RMD	RESMED INC CDI CDI	1,987
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,733
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,578
RWC	RELIANCE WORLDWIDE CORP LTD	1,664
S32	SOUTH32 LTD	18,372
SAR	SARACEN MINERAL HOLDINGS LTD	2,619
SBM	ST BARBARA LTD	1,807
SCG	Scentre Group	18,747
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,540

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDA	SPEEDCAST INTERNATIONAL LTD	702
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,731
SEK	SEEK LTD COMMON STOCK NPV	1,235
SFR	SANDFIRE RESOURCES NL COMMON STOCK	549
SGM	SIMS METAL MANAGEMENT LTD COMMON	563
SGP	Stockland	8,572
SGR	The Star Entertainment Group Ltd	2,894
SHL	SONIC HEALTHCARE LTD	1,476
SIG	Sigma Healthcare Ltd	3,810
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	846
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,922
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	6,203
SUL	Super Retail Group Ltd	486
SUN	Suncorp Group Ltd	4,563
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	382
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,144
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,653
SYD	Sydney Airport Limited	7,927
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	997
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,078
TCL	Transurban Group	7,812
TGR	TASSAL GROUP LTD COMMON STOCK NPV	598
TLS	Telstra Corp Ltd	41,877
TME	TRADE ME GROUP LTD COMMON STOCK	864
TNE	TECHNOLOGY ONE LTD COMMON STOCK	795
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,198
TWE	TREASURY WINE ESTATES LTD COMMON	2,559
VCX	VICINITY CENTRES	11,315
VOC	Vocus Group Limited	2,174
VVR	VIVA ENERGY REIT	1,531
WBC	Westpac Banking Corp	11,984
WEB	WEBJET LTD COMMON STOCK NPV	399
WES	WESFARMERS LTD	3,992
WFD	Westfield Corporation	6,731
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,395
WOR	WorleyParsons Ltd	721
WOW	Woolworths group	4,594
WPL	Woodside Petroleum Ltd	3,296
WSA	Western Areas Ltd	925
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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