

Trade Date:	08-Mar-2018
¹ N.A.V. per Unit	\$ 56.07
² N.A.V. per Creation Unit	\$ 5,606,692.37
Value of Index Basket Shares for 08-Mar-2018	\$ 5,596,595.48
³ Cash Component per Creation Unit	\$ 10,096.89
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,511,287,084.80

Date:	09-Mar-2018
Opening Units on Issue	62,626,712.00
Applications	800,000.00
Redemptions	0.00
⁵ Ending Units on Issue	63,426,712.00

Index Basket Shares per Creation Unit for 09-Mar-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,530
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,284
AAD	Ardent Leisure Group	1,473
ABC	ADELAIDE BRIGHTON LTD	1,390
ABP	ABACUS PROPERTY GROUP REIT NPV	1,137
ACX	ACONEX LTD	621
AGL	AGL Energy Ltd	2,322
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	922
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,339
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,248
ALQ	ALS LTD COMMON STOCK NPV	1,779
ALU	ALTUM LTD COMMON STOCK NPV	391
AMC	Arcor Ltd	4,087
AMP	AMP Ltd	10,330
ANN	Ansell Ltd	506
ANZ	Australia New Zealand Banking Group Ltd	10,361
AGG	AVEO GROUP	1,496
APA	APA Group	4,164
API	AUSTRALIAN PHARMA INDUS LTD	1,395
APO	APN OUTDOOR GROUP LTD	588
ARB	ARB CORPORATION FP ORD	242
AST	AusNet Services	6,135
ASX	ASX Ltd	683
AWC	Alumina Ltd	8,223
AZJ	Aurizon Holdings Ltd	7,109

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	946
BEN	Bendigo and Adelaide Bank Ltd	1,701
BGA	BEGA CHEESE LTD COMMON STOCK NPV	653
BHP	BHP Billiton Ltd	11,325
BKL	BLACKMORES LTD	45
BKW	BKW	269
BLD	Boral Ltd	4,137
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,367
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,140
BRG	BREVILLE GROUP LTD	320
BSL	BlueScope Steel Ltd	1,980
BTT	BT INVESTMENT MANAGEMENT LTD	877
BWP	BWP Trust	1,706
BXB	Brambles Ltd	5,605
CAR	CARSALES.COM LIMITED	850
CBA	Commonwealth Bank of Australia	6,185
CCL	Coca-Cola Amatil Ltd	1,781
CCP	CREDIT CORP GROUP LTD COMMON STOCK	165
CGC	COSTA GROUP HOLDINGS LTD	1,125
CGF	CHALLENGER LTD	2,025
CHC	Charter Hall Group	1,634
CIM	CIMIC GROUP LIMITED	345
CLW	CHARTER HALL LONG WALE REIT	598
CMW	Cromwell Property Group	4,528
CNU	CHORUS LTD	600
COH	COCHLEAR LTD	202
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,767
CQR	Charter Hall Retail REIT	1,163
CSL	CSL Ltd	1,597
CSR	CSR Ltd	1,821
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	286
CTX	Caltex Australia Ltd	920
CWN	CROWN RESORTS LTD	1,264
CWY	CLEANAWAY WASTE MANAGEMENT L	7,095
CYB	CYBG PLC	2,421
DHG	Domain Holdings Australia Ltd	811
DLX	DULUXGROUP LTD COMMON STOCK	1,345
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	229
DOW	Downer EDI Ltd	2,148
DXS	Dexus	3,561
ECX	ECLIPX GROUP LTD	1,108
EHE	ESTIA HEALTH LTD	837
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,742
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	568

Stock Code	Name of Index Basket Share	Shares
FLT	FLIGHT CENTRE TRAVEL GROUP L	203
FMG	Fortescue Metals Group Ltd	6,004
FPH	FISHER + PAYKEL HEALTHCARE C	547
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,115
GEM	G8 EDUCATION LTD COMMON STOCK	1,529
GMA	Genworth Mortgage Insurance Australia Limited	863
GMG	Goodman Group	5,657
GNC	GrainCorp Ltd	805
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	887
GPT	GPT Group	6,334
GTY	GATEWAY LIFESTYLE	1,057
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	301
GWA	GWA GROUP LTD COMMON STOCK NPV	957
GXL	GREENCROSS LTD COMMON STOCK	410
GXY	GALAXY RESOURCES LTD	1,423
HSO	HEALTHSCOPE LTD	6,113
HT1	HT&E Ltd	902
HVN	HARVEY NORMAN HOLDINGS LTD	2,109
IAG	Insurance Australia Group Ltd	8,355
IFL	IOOF Holdings Ltd	1,067
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,394
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,631
ILU	ILUKA RESOURCES LTD	1,477
INM	IRON MOUNTAIN INC DELAWARE	106
IOF	Investa Office Fund	1,755
IPH	IPH LTD	487
IPL	Incitec Pivot Ltd	5,913
IRE	IRESS LTD COMMON STOCK NPV	483
IVC	INVOCARE LTD COMMON STOCK NPV	381
JBH	JB HI FI LTD	395
JHG	Janus Henderson Group plc	246
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,565
LLC	Lend Lease Group	2,059
LNK	LINK ADMINISTRATION HOLDINGS	1,731
LYC	LYNAS CORP LTD	1,936
MFG	MAGELLAN FINANCIAL GROUP LTD	492
MGR	Mirvac Group	13,075
MIN	MINERAL RESOURCES LTD COMMON STOCK	551
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	273
MND	MONADELPHOUS GROUP LTD COMMON STOCK	320
MPL	MEDIBANK PRIVATE LTD	9,719
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	2,327
MQG	Macquarie Group Ltd	1,117
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,034

Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,417
MYO	MYOB GROUP LTD	1,567
MYR	Myer Holdings Ltd	2,557
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,844
NAB	National Australia Bank Ltd	9,583
NAN	NANOSONICS LTD	904
NCM	Newcrest Mining Ltd	2,694
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,643
NHF	NIB HOLDINGS LTD	1,605
NSR	NATIONAL STORAGE REIT REIT NPV	1,907
NST	NORTHERN STAR RESOURCES LTD	2,118
NUF	NUFARM LTD COMMON STOCK NPV	835
NVT	NAVITAS LTD	1,079
NWS	NEWS CORP	165
NXT	NEXTDC LTD COMMON STOCK NPV	1,001
OML	OOH MEDIA LTD	522
ORA	ORORA LTD COMMON STOCK	4,258
ORE	OROCOBRE LTD COMMON STOCK	757
ORG	Origin Energy Ltd	6,203
ORI	ORICA LTD	1,323
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,664
OZL	OZ Minerals Ltd	1,054
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	669
PLS	PILBARA MINERALS LTD	5,055
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	339
PPT	Perpetual Ltd	167
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,466
PTM	PLATINUM ASSET MANAGEMENT	756
QAN	Qantas Airways Ltd	6,214
QBE	QBE INSURANCE GROUP LTD	4,817
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,810
REA	REA GROUP LTD COMMON STOCK	172
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	553
RHC	Ramsay Health Care Ltd	455
RIO	RIO TINTO LTD COMMON STOCK NPV	1,455
RMD	RESMED INC CDI CDI	1,991
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,737
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,584
RWC	RELIANCE WORLDWIDE CORP LTD	1,667
S32	SOUTH32 LTD	18,414
SAR	SARACEN MINERAL HOLDINGS LTD	2,625
SBM	ST BARBARA LTD	1,811
SCG	Scentre Group	18,790
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,546

Stock Code	Name of Index Basket Share	Shares
SDA	SPEEDCAST INTERNATIONAL LTD	703
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,737
SEK	SEEK LTD COMMON STOCK NPV	1,237
SFR	SANDFIRE RESOURCES NL COMMON STOCK	550
SGM	SIMS METAL MANAGEMENT LTD COMMON	564
SGP	Stockland	8,591
SGR	The Star Entertainment Group Ltd	2,901
SHL	SONIC HEALTHCARE LTD	1,479
SIG	Sigma Healthcare Ltd	3,818
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	848
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,936
SOL	WASHINGTON H. SOUL PATTINSON COMMON	413
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	780
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	202
STO	Santos Ltd	6,217
SUL	Super Retail Group Ltd	488
SUN	Suncorp Group Ltd	4,574
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	383
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,151
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,659
SYD	Sydney Airport Limited	7,946
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	999
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,094
TCL	Transurban Group	7,830
TGR	TASSAL GROUP LTD COMMON STOCK NPV	600
TLS	Telstra Corp Ltd	41,972
TME	TRADE ME GROUP LTD COMMON STOCK	866
TNE	TECHNOLOGY ONE LTD COMMON STOCK	796
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,201
TWE	TREASURY WINE ESTATES LTD COMMON	2,564
VCX	VICINITY CENTRES	11,340
VOC	Vocus Group Limited	2,179
VVR	VIVA ENERGY REIT	1,535
WBC	Westpac Banking Corp	12,011
WEB	WEBJET LTD COMMON STOCK NPV	400
WES	WESFARMERS LTD	4,001
WFD	Westfield Corporation	6,746
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,401
WOR	WorleyParsons Ltd	722
WOW	Woolworths group	4,605
WPL	Woodside Petroleum Ltd	3,303
WSA	Western Areas Ltd	927
WTC	WISETECH GLOBAL LTD	390

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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