

<b>Trade Date:</b>	<b>15-Mar-2018</b>
<sup>1</sup> N.A.V. per Unit	\$ 55.88
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,588,139.31
Value of Index Basket Shares for 15-Mar-2018	\$ 5,587,893.62
<sup>3</sup> Cash Component per Creation Unit	\$ 245.69
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,533,196,748.47

  

<b>Date:</b>	<b>16-Mar-2018</b>
Opening Units on Issue	63,226,712.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	63,226,712.00

**Index Basket Shares per Creation Unit for 16-Mar-2018**

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,533
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,286
AAD	Ardent Leisure Group	1,475
ABC	ADELAIDE BRIGHTON LTD	1,391
ABP	ABACUS PROPERTY GROUP REIT NPV	1,139
AGL	AGL Energy Ltd	2,325
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	923
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,341
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,251
ALQ	ALS LTD COMMON STOCK NPV	1,782
ALU	ALTium LTD COMMON STOCK NPV	392
AMC	Arcor Ltd	4,092
AMP	AMP Ltd	10,343
ANN	Ansell Ltd	507
ANZ	Australia New Zealand Banking Group Ltd	10,375
AOG	AVEO GROUP	1,498
APA	APA Group	4,169
API	AUSTRALIAN PHARMA INDUS LTD	1,397
APC	APN OUTDOOR GROUP LTD	589
ARB	ARB CORPORATION FP ORD	243
AST	AusNet Services	6,143
ASX	ASX Ltd	684
AWC	Alumina Ltd	8,234
AZJ	Aurizon Holdings Ltd	7,118
BAP	Bapcor Limited	947

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	1,704
BGA	BEGA CHEESE LTD COMMON STOCK NPV	654
BHP	BHP Billiton Ltd	11,340
BKL	BLACKMORES LTD	45
BKW	BKW	270
BLD	Boral Ltd	4,142
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,369
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,147
BRG	BREVILLE GROUP LTD	321
BSL	BlueScope Steel Ltd	1,983
BTT	BT INVESTMENT MANAGEMENT LTD	878
BWP	BWP Trust	1,708
BXB	Brambles Ltd	5,612
CAR	CARSALES.COM LIMITED	851
CBA	Commonwealth Bank of Australia	6,193
CCL	Coca-Cola Amatil Ltd	1,783
CCP	CREDIT CORP GROUP LTD COMMON STOCK	165
CGC	COSTA GROUP HOLDINGS LTD	1,127
CGF	CHALLENGER LTD	2,027
CHC	Charter Hall Group	1,636
CIM	CIMIC GROUP LIMITED	345
CLW	CHARTER HALL LONG WALE REIT	599
CMW	Cromwell Property Group	4,534
CNU	CHORUS LTD	600
COH	COCHLEAR LTD	202
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,769
CQR	Charter Hall Retail REIT	1,165
CSL	CSL Ltd	1,599
CSR	CSR Ltd	1,824
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	286
CTX	Caltex Australia Ltd	922
CWN	CROWN RESORTS LTD	1,266
CWY	CLEANAWAY WASTE MANAGEMENT L	7,104
CYB	CYBG PLC	2,424
DHG	Domain Holdings Australia Ltd	813
DLX	DULUXGROUP LTD COMMON STOCK	1,347
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	229
DOW	Downer EDI Ltd	2,151
DXS	Dexus	3,566
ECX	ECLIPX GROUP LTD	1,109
EHE	ESTIA HEALTH LTD	838
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,748
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	568
FLT	FLIGHT CENTRE TRAVEL GROUP L	204

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FMG	Fortescue Metals Group Ltd	6,012
FPH	FISHER + PAYKEL HEALTHCARE C	547
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,125
GEM	G8 EDUCATION LTD COMMON STOCK	1,531
GMA	Genworth Mortgage Insurance Australia Limited	864
GMG	Goodman Group	5,664
GNC	GrainCorp Ltd	807
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	888
GPT	GPT Group	6,342
GTY	GATEWAY LIFESTYLE	1,058
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	301
GWA	GWA GROUP LTD COMMON STOCK NPV	958
GXL	GREENCROSS LTD COMMON STOCK	410
GXY	GALAXY RESOURCES LTD	1,425
HSO	HEALTHSCOPE LTD	6,120
HT1	HT&E Ltd	903
HVN	HARVEY NORMAN HOLDINGS LTD	2,112
IAG	Insurance Australia Group Ltd	8,366
IFL	IOOF Holdings Ltd	1,068
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,398
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,634
ILU	ILUKA RESOURCES LTD	1,479
INM	IRON MOUNTAIN INC DELAWARE	106
IOF	Investa Office Fund	1,757
IPH	IPH LTD	487
IPL	Incitec Pivot Ltd	5,921
IRE	IRESS LTD COMMON STOCK NPV	483
IVC	INVOCARE LTD COMMON STOCK NPV	381
JBH	JB HI FI LTD	396
JHG	Janus Henderson Group plc	247
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,567
LLC	Lend Lease Group	2,062
LNK	LINK ADMINISTRATION HOLDINGS	1,734
LYC	LYNAS CORP LTD	1,939
MFG	MAGELLAN FINANCIAL GROUP LTD	493
MGR	Mirvac Group	13,092
MIN	MINERAL RESOURCES LTD COMMON STOCK	552
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	273
MND	MONADELPHOUS GROUP LTD COMMON STOCK	320
MPL	MEDIBANK PRIVATE LTD	9,731
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	2,330
MQG	Macquarie Group Ltd	1,118
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,035
MTS	METCASH LTD COMMON STOCK NPV	3,422

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
MYO	MYOB GROUP LTD	1,569
MYR	Myer Holdings Ltd	2,580
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,850
NAB	National Australia Bank Ltd	9,595
NAN	NANOSONICS LTD	905
NCM	Newcrest Mining Ltd	2,697
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,647
NHF	NIB HOLDINGS LTD	1,607
NSR	NATIONAL STORAGE REIT REIT NPV	1,910
NST	NORTHERN STAR RESOURCES LTD	2,121
NUF	NUFARM LTD COMMON STOCK NPV	836
NVT	NAVITAS LTD	1,080
NWS	NEWS CORP	165
NXT	NEXTDC LTD COMMON STOCK NPV	1,002
OML	OOH MEDIA LTD	523
ORA	ORORA LTD COMMON STOCK	4,264
ORE	OROCOBRE LTD COMMON STOCK	757
ORG	Origin Energy Ltd	6,211
ORI	ORICA LTD	1,325
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,670
OZL	OZ Minerals Ltd	1,055
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	670
PLS	PILBARA MINERALS LTD	5,061
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	339
PPT	Perpetual Ltd	167
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,467
PTM	PLATINUM ASSET MANAGEMENT	757
QAN	Qantas Airways Ltd	6,222
QBE	QBE INSURANCE GROUP LTD	4,823
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,816
REA	REA GROUP LTD COMMON STOCK	172
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	554
RHC	Ramsay Health Care Ltd	456
RIO	RIO TINTO LTD COMMON STOCK NPV	1,457
RMD	RESMED INC CDI CDI	1,994
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,739
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,587
RWC	RELIANCE WORLDWIDE CORP LTD	1,670
S32	SOUTH32 LTD	18,438
SAR	SARACEN MINERAL HOLDINGS LTD	2,628
SBM	ST BARBARA LTD	1,814
SCG	Scentre Group	18,813
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,549
SDA	SPEEDCAST INTERNATIONAL LTD	704

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,741
SEK	SEEK LTD COMMON STOCK NPV	1,239
SFR	SANDFIRE RESOURCES NL COMMON STOCK	551
SGM	SIMS METAL MANAGEMENT LTD COMMON	585
SGP	Stockland	8,602
SGR	The Star Entertainment Group Ltd	2,904
SHL	SONIC HEALTHCARE LTD	1,481
SIG	Sigma Healthcare Ltd	3,823
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	849
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,943
SOL	WASHINGTON H. SOUL PATTINSON COMMON	413
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	781
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	202
STO	Santos Ltd	6,225
SUL	Super Retail Group Ltd	488
SUN	Suncorp Group Ltd	4,579
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	384
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,155
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,663
SYD	Sydney Airport Limited	7,956
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	1,001
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,103
TCL	Transurban Group	7,840
TGR	TASSAL GROUP LTD COMMON STOCK NPV	600
TLS	Telstra Corp Ltd	42,025
TME	TRADE ME GROUP LTD COMMON STOCK	867
TNE	TECHNOLOGY ONE LTD COMMON STOCK	797
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,202
TWE	TREASURY WINE ESTATES LTD COMMON	2,568
VCX	VICINITY CENTRES	11,355
VOC	Vocus Group Limited	2,182
VVR	VIVA ENERGY REIT	1,537
WBC	Westpac Banking Corp	12,027
WEB	WEBJET LTD COMMON STOCK NPV	400
WES	WESFARMERS LTD	4,006
WFD	Westfield Corporation	6,755
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,404
WOR	WorleyParsons Ltd	723
WOW	Woolworths group	4,610
WPL	Woodside Petroleum Ltd	3,308
WSA	Western Areas Ltd	928
WTC	WISETECH GLOBAL LTD	390

Stock Code	Name of Index Basket Share	Shares
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Number of Stocks:	199	
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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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End of Report