

Trade Date:	23-Mar-2018	
¹ N.A.V. per Unit	\$ 54.95	
² N.A.V. per Creation Unit	\$ 5,494,643.15	
Value of Index Basket Shares for 23-Mar-2018	\$ 5,494,538.84	
³ Cash Component per Creation Unit	\$ 104.31	
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,583,975,061.00	
Date:	26-Mar-2018	
Opening Units on Issue	65,226,712.00	
Applications	0.00	
Redemptions	0.00	
⁵ Ending Units on Issue	65,226,712.00	

er Creation Unit for 26-Mar-2018		
Name of Index Basket Share	Shares	
Ardent Leisure Group	1,469	
ABACUS PROPERTY GROUP REIT NPV	1,134	
AUTOMOTIVE HOLDINGS GROUP LTD	919	
ARISTOCRAT LEISURE LTD COMMON STOCK	2,241	
ALTIUM LTD COMMON STOCK NPV	390	
AMP Ltd	10,298	
Australia New Zealand Banking Group Ltd	10,282	
APA Group	4,151	
APN OUTDOOR GROUP LTD	586	
AUSDRILL LTD COMMON STOCK NPV	1,212	
ASX Ltd	681	
Aurizon Holdings Ltd BELLAMY & AUSTRALIA LTD	7,087	
	Name of Index Basket Share AZ MER CO LTD Ardent Leisure Group ABELAIDE BRIGHTON LTD ABACUS PROPERTY GROUP REIT NPV AGL Forgy LTD AUTOMOTIVE HOLDINGS GROUP LTD ASALBO CARE LTD COMMON STOCK NPV ARISTOCRAT LEISURE LTD COMMON STOCK ALS LTD COMMON STOCK NPV ALTIUM LTD COMMON STOCK NPV ARSAL LD AMP Ltd ARSAL LD AUSTRALIAN PRASMA BROUS LTD APN OUTDOOR GROUP LTD ABB COMPORATION PROMI AUSTRALIAN PRASMA BROUS LTD ARSA COMPONANTION PROMI AUSTRALIAN PRASMA BROUS LTD AUSTRAL AUSTRAL PRASMA BROUS LTD AUSTRA	Name of Index Basket Share A THE COLOR OF T



Stock Code BAP	Name of Index Basket Share Bapcor Limited Bendigs and Adelaide Bank Ltd	Shares 943	
BGA	BEGA CHEESE LTD COMMON STOCK NPV	651	
BKL	BHP Billion Ltd BLACKMORES LTD	11,290 44	
BLD	Boral Ltd	269 4,124	
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,363 6,121	
BRG BSL	BREVILLE GROUP LTD BlueScope Steel Ltd	319 1,974	
BWP	BWP Trust	874 1,701	
CAR	CARSALES.COM LIMITED	5.587 847	
CBA CCL	Commonwealth Bank of Australia Coca-Cola Amatil Ltd	6,166 1,775	
CGC	CREDIT CORP GROUP LTD COMMON STOCK COSTA GROUP HOLDINGS LTD	165 1,122	
CGF CHC	CHALLENGERLID Charter Hall Group	2,018 1,629	
CIM CLW	CHARTER HALL LONG WALE REIT	344 596	
CMW CNU	Cromwell Property Group. CHORUS LTD	5,577 716	
COH CPU	COCHLEAR LTD COMPUTERSHARE LTD COMMON STOCK NPV	<mark>202</mark> 1,761	
COR	Charter Hall Retail REIT CSL Ltd	1,1 59 1,592	
CSR CTD	CORPORATE TRAVEL MANAGEMENT COMMON	1. 816 285	
CTX CWN	Caltex Australia Ltd CROWN RESORTS LTD	918 1,260	
CWY CYB	CLEANAWAY WASTE MANAGEMENT L CYBG PLC	7.073 2,516	
DHG DLX	DULUXGROUP LTD COMMON STOCK	809 1,341	
DMP DOW	DOMINO S PIZZA ENTERPRISES L COMMON Downer EDI Ltd	228 2,141	
DXS ECX	Dexus ECLIPX GROUP LTD	3,550 1,104	
EHE	ESTIA HEALTH LTD	834	
EVN FBU	EVOLUTION MINING LTD COMMON STOCK NPV FLETCHER BUILDING LTD COMMON STOCK NPV	4,728 804	



Name of Index Basket Share FLIGHT CENTRE TRAVEL GROUP L	Shares 203	
Fortescue Metals Group Ltd' FISHER + PAYKEL HEALTHCARE C	5,986 545	
G8 EDUCATION LTD COMMON STOCK	1,524	
Goodman Group	5,639	
GROWTHPOINT PROPERTIES AUSTR REIT NPV	884	
GATEWAY LIFESTYLE	1,053	
GWA GROUP LTD COMMON STOCK NPV	954	
GALAXY RESOURCES LTD	1,419	
HARVEY NORMAN HOLDINGS LTD	2,103	
IOOF Holdings Ltd	1,064	
INDEPENDENCE GROUP NL COMMON STOCK	1,626	
IRON MOUNTAIN INC DELAWARE	43	
IPH LTD	485	
IRESS LTD COMMON STOCK NPV	481	
JB HI FI LTD	394	
JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,560	
LINK ADMINISTRATION HOLDINGS	1,726	
MAGELLAN FINANCIAL GROUP LTD	490	
MINERAL RESOURCES LTD COMMON STOCK	550	
MONADELPHOUS GROUP LTD COMMON STOCK	319	
MACQUARIE ATLAS ROADS GROUP STAPLED	2,320	
MANTRA GROUP LTD COMMON STOCK NPV	1,113	
	FLIGHT CENTRE TRAVEL GROUP L FISHER + PAYKEL HEALTHCARE C G8 EDUCATION LTD COMMON STOCK Goodman Group GROWTHPOINT PROPERTIES AUSTR REIT NPV GATEWAY LIFESTYLE GWA GROUP LTD COMMON STOCK NPV GALAXY RESOURCES LTD HARVEY NORMAN HOLDINGS LTD 100F Holdings Ltd INDEPENDENCE GROUP NL COMMON STOCK IRON MOUNTAIN INC DELAWARE IPH LTD JAMES HARDIE INDUSTRIES CDI CDI EUR.59 LINK ADMINISTRATION HOLDINGS MAGELLAN FINANCIAL GROUP LTD MINERAL RESOURCES LTD COMMON STOCK MONADELPHOUS GROUP LTD COMMON STOCK MACQUARIE ATLAS ROADS GROUP STAPLED	FLIGHT CENTRE TRAVEL GROUP L 203 FISHER + PAYKEL HEALTHCARE C 545 G8 EDUCATION LTD COMMON STOCK 1,524 Goodman Group 5,639 GROWTHPOINT PROPERTIES AUSTR REIT NPV 884 GATEWAY LIFESTYLE 1,053 GWA GROUP LTD COMMON STOCK NPV 954 GALAXY RESOURCES LTD 1,419 HARVEY NORMAN HOLDINGS LTD 2,103 IOOF Holdings Ltd 1,064 INDEPENDENCE GROUP NL COMMON STOCK 1,626 IRON MOUNTAIN INC DELAWARE 43 IPH LTD 485 IRESS LTD COMMON STOCK NPV 481 JAMES HARDIE INDUSTRIES CDI CDI EUR.59 1,560 LINK ADMINISTRATION HOLDINGS 1,726 MAGELLAN FINANCIAL GROUP LTD 490 MINERAL RESOURCES LTD COMMON STOCK 550 MONADELPHOUS GROUP LTD COMMON STOCK 319 MACQUARIE ATLAS ROADS GROUP STAPLED 2,320



Stock Code MYO	Name of Index Basket Share MYOB GROUP LTD MAYNE PHARMA GROUP LTD COMMON STOCK	Shares 1,563	
NAB	National Australia Bank Ltd	9,567	
NAN NCM	NANOSONICS LTD Newcrest Mining Ltd	901 2,686	
NEC NHF	NINE ENTERTAINMENT CO HOLDIN COMMON NIB HOLDINGS LTD	2,635 1,600	
NST	NATIONAL STORAGE REIT REIT NPV NORTHERN STAR RESOURCES LTD	1,901 2,112	
NUF NVT	NUFARM LTD COMMON STOCK NPV NAVITAS LTD	833 1,076	
NWS NXT	NEXTDC LTD COMMON STOCK NPV	224 998	
ORA ORA	OOH MEDIA LTD ORORA LTD COMMON STOCK	520 4,245	
ORG	OROCOBRE LTD COMMON STOCK Origin Energy Ltd	807 6,184	
OSH	OFICA LTD OIL SEARCH LTD COMMON STOCK NPV	1,319 4,649	
OZL PGH	OZ Minerus Lto PACT GROUP HOLDINGS LTD COMMON STOCK	1,051 667	
PLS PMV	PREMIER INVESTMENTS LTD COMMON STOCK	5,325 338	
PRY	Perpetual Ltd PRIMARY HEALTH CARE LIMITED COMMON	1,461	
PTW QAN	PLATINUM ASSET MANAGEMENT Qantas Airways Ltd	753 6,195	
QBE QUB	QUBE HOLDINGS LTD COMMON STOCK	4,502 4,795	
REA RFG	REA GROUP LTD COMMON STOCK RETAIL FOOD GROUP LTD COMMON STOCK	171 551	
RIO	Ramsay Health Care Ltd RIO TINTO LTD COMMON STOCK NPV	454 1,451	
RMD RRL	RESIDED INC COLCOL REGIS RESOURCES LTD COMMON STOCK NPV	1,787 1,731	
RSG RWC	RESOLUTE MINING LTD COMMON STOCK NP7 RELIANCE WORLDWIDE CORP LTD	2.576 1,662	
SAR	SARACEN MINERAL HOLDINGS LTD	18,227 2,617	
SBM SCG	ST BARBARA LTD Scentre Group	1.806 18,732	
SCP SDA	SHOPPING CENTRES AUSTRALASIA REIT SPEEDCAST INTERNATIONAL LTD	2,538 806	
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,729	



Stock Code SEK	Name of Index Basket Share SEEK LTD COMMON STOCK NPV	Shares 1,234	
SFR SGM	SIMS METAL MANAGEMENT LTD COMMON	549 562	
SGP SGR	Stockland The Star Entertainment Group Ltd	8,565 2,892	
SIG	Sigma Healthcare Ltd	1.475 3,806	
SIQ SKC	SMARTGROUP CORP LTD SKYCITY ENTERTAINMENT GROUP COMMON	316 1,034	
SOL	WASHINGTON H. SOUL PATTINSON COMMON	5.917 411	
SRX	SPARK NEW ZEALAND LTD COMMON STOCK SIRTEX MEDICAL LTD COMMON STOCK NPV	201	
SUL	Samos Lid Super Retail Group Ltd	6.198 486	
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK SEVEN WEST MEDIA LTD COMMON STOCK NEV	4.560 382	
SWM SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,651	
SYR TAH	SYRAH RESOURCES LTD COMMON STOCK NPV TABCORP HOLDINGS LTD COMMON STOCK NPV	7.921 996	
TCL	Transurban Group TASSAL GROUP LTD COMMON STOCK NPV	7,806 598	
TLS	Telstra Corp Ltd TRADE ME GROUP LTD COMMON STOCK	41,842	
TNE	TECHNOLOGY ONE LTD COMMON STOCK TPG TELECOM LTD COMMON STOCK NPV	794	
TWE	TREASURY WINE ESTATES LTD COMMON VICINITY CENTRES	2,528	
VOC VOC	Vocus Group Limited VIVA ENERGY REIT	11,305 2,173 1,530	
WBC	Westpac Banking Corp WEBJET LTD COMMON STOCK NPV	11,974	
WES	WESFARMERS LTD Westfield Corporation	3,989 6,725	
WHC	WHITEHAVEN COAL LTD COMMON STOCK WorleyParsons Ltd	2,455 720	
WOW	Woolworths group Woodside Petroleum Ltd	4,590 3,293	
WSA	Western Areas Ltd WISETECH GLOBAL LTD	924 389	
XRO	XERO LTD	375	



Stock Code Name of Index Basket Share Shares

Number of Stocks: 200

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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