STATE STREET GLOBAL ADVISORS SPDR

SPDR® S&P/ASX 200 Fund

Trade Date:	**16-Feb-2018**
[1]N.A.V. per Unit	$ 55.26
[2]N.A.V. per Creation Unit	$ 5,526,264.41
Value of Index Basket Shares for 16-Feb-2018	$ 5,526,299.77
[3]Cash Component per Creation Unit	-$ 35.36
[4]N.A.V. of SPDR® S&P/ASX 200 Fund	$ 3,549,337,925.52

Date:	**19-Feb-2018**
Opening Units on Issue	64,226,712.00
Applications	0.00
Redemptions	1,600,000.00
[5]Ending Units on Issue	62,626,712.00

Index Basket Shares per Creation Unit for 19-Feb-2018

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	2,510
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,274
AAD	Ardent Leisure Group	1,462
ABC	ADELAIDE BRIGHTON LTD	1,379
ABP	ABACUS PROPERTY GROUP REIT NPV	1,128
ACX	ACONEX LTD	616
AGL	AGL Energy Ltd	2,304
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	914
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,329
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,231
ALQ	ALS LTD COMMON STOCK NPV	1,765
ALU	ALTIUM LTD COMMON STOCK NPV	388
AMC	Amcor Ltd	4,055
AMP	AMP Ltd	10,248
ANN	Ansell Ltd	502
ANZ	Australia New Zealand Banking Group Ltd	10,279
AOG	AVEO GROUP	1,484
APA	APA Group	3,901
API	AUSTRALIAN PHARMA INDUS LTD	1,384
APO	APN OUTDOOR GROUP LTD	583
ARB	ARB CORPORATION FP ORD	240
AST	AusNet Services	6,087
ASX	ASX Ltd	678
AWC	Alumina Ltd	8,158
AZJ	Aurizon Holdings Ltd	7,052

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Stock Code	Name of Index Basket Share	Shares
BAP	Bapcor Limited	939
BEN	Bendigo and Adelaide Bank Ltd	1,688
BGA	BEGA CHEESE LTD COMMON STOCK NPV	648
BHP	BHP Billiton Ltd	11,235
BKL	BLACKMORES LTD	44
BKW	BKW	267
BLD	Boral Ltd	4,104
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,356
BPT	BEACH ENERGY LTD COMMON STOCK NPV	6,091
BRG	BREVILLE GROUP LTD	318
BSL	BlueScope Steel Ltd	1,964
BTT	BT INVESTMENT MANAGEMENT LTD	870
BWP	BWP Trust	1,692
BXB	Brambles Ltd	5,560
CAR	CARSALES.COM LIMITED	843
CBA	Commonwealth Bank of Australia	6,136
CCL	Coca-Cola Amatil Ltd	1,766
CCP	CREDIT CORP GROUP LTD COMMON STOCK	164
CGC	COSTA GROUP HOLDINGS LTD	1,116
CGF	CHALLENGERLTD	2,008
CHC	Charter Hall Group	1,621
CIM	CIMIC GROUP LIMITED	342
CLW	CHARTER HALL LONG WALE REIT	593
CMW	Cromwell Property Group	4,492
CNU	CHORUS LTD	595
COH	COCHLEAR LTD	201
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,753
CQR	Charter Hall Retail REIT	1,154
CSL	CSL Ltd	1,584
CSR	CSR Ltd	1,807
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	284
CTX	Caltex Australia Ltd	913
CWN	CROWN RESORTS LTD	1,254
CWY	CLEANAWAY WASTE MANAGEMENT L	7,039
CYB	CYBG PLC	2,402
DHG	Domain Holdings Australia Ltd	805
DLX	DULUXGROUP LTD COMMON STOCK	1,334
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	227
DOW	Downer EDI Ltd	2,131
DXS	Dexus	3,533
ECX	ECLIPX GROUP LTD	1,099
EHE	ESTIA HEALTH LTD	830
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	4,705
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	563

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Stock Code	Name of Index Basket Share	Shares
FLT	FLIGHT CENTRE TRAVEL GROUP L	202
FMG	Fortescue Metals Group Ltd	5,957
FPH	FISHER + PAYKEL HEALTHCARE C	542
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,051
GEM	G8 EDUCATION LTD COMMON STOCK	1,517
GMA	Genworth Mortgage Insurance Australia Limited	856
GMG	Goodman Group	5,612
GNC	GrainCorp Ltd	799
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	880
GPT	GPT Group	6,284
GTY	GATEWAY LIFESTYLE	1,048
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	298
GWA	GWA GROUP LTD COMMON STOCK NPV	949
GXL	GREENCROSS LTD COMMON STOCK	407
GXY	GALAXY RESOURCES LTD	1,412
HSO	HEALTHSCOPE LTD	6,064
HT1	HT&E Ltd	895
HVN	HARVEY NORMAN HOLDINGS LTD	2,092
IAG	Insurance Australia Group Ltd	8,289
IFL	IOOF Holdings Ltd	1,059
IFN	INFIGEN ENERGY STAPLED SECURITY NPV	3,367
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,619
ILU	ILUKA RESOURCES LTD	1,465
INM	IRON MOUNTAIN INC DELAWARE	105
IOF	Investa Office Fund	1,741
IPH	IPH LTD	483
IPL	Incitec Pivot Ltd	5,866
IRE	IRESS LTD COMMON STOCK NPV	479
IVC	INVOCARE LTD COMMON STOCK NPV	378
JBH	JB HI FI LTD	392
JHG	Janus Henderson Group plc	245
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,552
LLC	Lend Lease Group	2,043
LNK	LINK ADMINISTRATION HOLDINGS	1,718
LYC	LYNAS CORP LTD	1,921
MFG	MAGELLAN FINANCIAL GROUP LTD	488
MGR	Mirvac Group	12,972
MIN	MINERAL RESOURCES LTD COMMON STOCK	547
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	271
MND	MONADELPHOUS GROUP LTD COMMON STOCK	317
MPL	MEDIBANK PRIVATE LTD	9,642
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	2,309
MQG	Macquarie Group Ltd	1,108
MTR	MANTRA GROUP LTD COMMON STOCK NPV	1,025

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Stock Code	Name of Index Basket Share	Shares
MTS	METCASH LTD COMMON STOCK NPV	3,390
MYO	MYOB GROUP LTD	1,555
MYR	Myer Holdings Ltd	2,537
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	4,806
NAB	National Australia Bank Ltd	9,507
NAN	NANOSONICS LTD	896
NCM	Newcrest Mining Ltd	2,672
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,622
NHF	NIB HOLDINGS LTD	1,592
NSR	NATIONAL STORAGE REIT REIT NPV	1,892
NST	NORTHERN STAR RESOURCES LTD	2,101
NUF	NUFARM LTD COMMON STOCK NPV	829
NVT	NAVITAS LTD	1,070
NWS	NEWS CORP	164
NXT	NEXTDC LTD COMMON STOCK NPV	993
OML	OOH MEDIA LTD	518
ORA	ORORA LTD COMMON STOCK	4,225
ORE	OROCOBRE LTD COMMON STOCK	751
ORG	Origin Energy Ltd	6,154
ORI	ORICA LTD	1,313
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,627
OZL	OZ Minerals Ltd	1,046
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	664
PLS	PILBARA MINERALS LTD	5,015
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	336
PPT	Perpetual Ltd	165
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,454
PTM	PLATINUM ASSET MANAGEMENT	750
QAN	Qantas Airways Ltd	6,165
QBE	QBE INSURANCE GROUP LTD	4,779
QUB	QUBE HOLDINGS LTD COMMON STOCK	4,772
REA	REA GROUP LTD COMMON STOCK	171
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	549
RHC	Ramsay Health Care Ltd	451
RIO	RIO TINTO LTD COMMON STOCK NPV	1,444
RMD	RESMED INC CDI CDI	1,975
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,723
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,564
RWC	RELIANCE WORLDWIDE CORP LTD	1,654
S32	SOUTH32 LTD	18,268
SAR	SARACEN MINERAL HOLDINGS LTD	2,604
SBM	ST BARBARA LTD	1,797
SCG	Scentre Group	18,641
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,526

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Stock Code	Name of Index Basket Share	Shares
SDA	SPEEDCAST INTERNATIONAL LTD	698
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,715
SEK	SEEK LTD COMMON STOCK NPV	1,228
SFR	SANDFIRE RESOURCES NL COMMON STOCK	546
SGM	SIMS METAL MANAGEMENT LTD COMMON	559
SGP	Stockland	8,523
SGR	The Star Entertainment Group Ltd	2,878
SHL	SONIC HEALTHCARE LTD	1,468
SIG	Sigma Healthcare Ltd	3,788
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	841
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,889
SOL	WASHINGTON H. SOUL PATTINSON COMMON	409
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	773
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	200
STO	Santos Ltd	6,168
SUL	Super Retail Group Ltd	484
SUN	Suncorp Group Ltd	4,537
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	380
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,126
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,638
SYD	Sydney Airport Limited	7,882
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	991
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	7,037
TCL	Transurban Group	7,768
TGR	TASSAL GROUP LTD COMMON STOCK NPV	595
TLS	Telstra Corp Ltd	41,639
TME	TRADE ME GROUP LTD COMMON STOCK	859
TNE	TECHNOLOGY ONE LTD COMMON STOCK	790
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,191
TWE	TREASURY WINE ESTATES LTD COMMON	2,544
VCX	VICINITY CENTRES	11,250
VOC	Vocus Group Limited	2,162
VVR	VIVA ENERGY REIT	1,523
WBC	Westpac Banking Corp	11,916
WEB	WEBJET LTD COMMON STOCK NPV	397
WES	WESFARMERS LTD	3,970
WFD	Westfield Corporation	6,693
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,382
WOR	WorleyParsons Ltd	717
WOW	Woolworths group	4,568
WPL	Woodside Petroleum Ltd	3,277
WSA	Western Areas Ltd	919
WTC	WISETECH GLOBAL LTD	387

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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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End of Report

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