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|---|---------------------|
| Trade Date: | 22-May-2017 |
| ¹ N.A.V. per Unit | \$ 54.51 |
| ² N.A.V. per Creation Unit | \$ 5,451,204.92 |
| Value of Index Basket Shares for 22-May-2017 | \$ 5,450,952.08 |
| ³ Cash Component per Creation Unit | \$ 252.84 |
| ⁴ N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 3,427,513,670.04 |

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|------------------------------------|--------------------|
| Date: | 23-May-2017 |
| Opening Units on Issue | 62,876,258.00 |
| Applications | 0.00 |
| Redemptions | 0.00 |
| ⁵ Ending Units on Issue | 62,876,258.00 |

Index Basket Shares per Creation Unit for 23-May-2017

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| A2M | A2 MILK CO LTD | 2,573 |
| AAC | AUSTRALIAN AGRICULTURAL CO COMMON | 1,243 |
| AAD | Ardent Leisure Group | 1,683 |
| ABC | ADELAIDE BRIGHTON LTD | 1,595 |
| ABP | ABACUS PROPERTY GROUP REIT NPV | 1,033 |
| ACX | ACONEX LTD | 596 |
| AGL | AGL Energy Ltd | 2,416 |
| AHG | AUTOMOTIVE HOLDINGS GROUP LTD | 937 |
| AHY | ASALEO CARE LTD COMMON STOCK NPV | 1,362 |
| ALL | ARISTOCRAT LEISURE LTD COMMON STOCK | 2,286 |
| ALQ | ALS LTD COMMON STOCK NPV | 1,809 |
| ALU | ALTium LTD COMMON STOCK NPV | 398 |
| AMC | Arcor Ltd | 4,156 |
| AMP | AMP Ltd | 10,614 |
| ANN | Ansell Ltd | 530 |
| ANZ | Australia New Zealand Banking Group Ltd | 10,536 |
| ACG | AVEO GROUP | 1,521 |
| APA | APA Group | 3,999 |
| API | AUSTRALIAN PHARMA INDUS LTD | 1,419 |
| APO | APN OUTDOOR GROUP LTD | 598 |
| ARB | ARB CORPORATION FP ORD | 246 |
| AST | AusNet Services | 6,239 |
| ASX | ASX Ltd | 695 |
| AWC | Alumina Ltd | 8,362 |
| AZJ | Aurizon Holdings Ltd | 7,364 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|--|--------|
| BAL | BELLAMY S AUSTRALIA LTD | 263 |
| BAP | Bapcor Limited | 982 |
| BEN | Bendigo and Adelaide Bank Ltd | 1,696 |
| BGA | BEGA CHEESE LTD COMMON STOCK NPV | 541 |
| BHP | BHP Billiton Ltd | 11,517 |
| BKL | BLACKMORES LTD | 45 |
| BKW | BKW | 274 |
| BLD | Boral Ltd | 4,207 |
| BOQ | BANK OF QUEENSLAND LTD COMMON STOCK | 1,390 |
| BPT | BEACH ENERGY LTD COMMON STOCK NPV | 5,142 |
| BRG | BREVILLE GROUP LTD | 326 |
| BSL | BlueScope Steel Ltd | 2,059 |
| BTT | BT INVESTMENT MANAGEMENT LTD | 613 |
| BWP | BWP Trust | 1,735 |
| BXB | Brambles Ltd | 5,699 |
| CAR | CARSALES.COM LIMITED | 794 |
| CBA | Commonwealth Bank of Australia | 6,206 |
| CCL | Coca-Cola Amatil Ltd | 1,896 |
| CCP | CREDIT CORP GROUP LTD COMMON STOCK | 168 |
| CGC | COSTA GROUP HOLDINGS LTD | 881 |
| CGF | CHALLENGERLTD | 2,024 |
| CHC | Charter Hall Group | 1,681 |
| CIM | CIMIC GROUP LIMITED | 351 |
| CMW | Cromwell Property Group | 4,604 |
| CNU | CHORUS LTD | 610 |
| COH | COCHLEAR LTD | 206 |
| CPU | COMPUTERSHARE LTD COMMON STOCK NPV | 1,797 |
| CQR | Charter Hall Retail REIT | 1,183 |
| CSL | CSL Ltd | 1,634 |
| CSR | CSR Ltd | 1,852 |
| CTD | CORPORATE TRAVEL MANAGEMENT COMMON | 291 |
| CTX | Caltex Australia Ltd | 936 |
| CWN | CROWN RESORTS LTD | 1,359 |
| CWY | CLEANAWAY WASTE MANAGEMENT L | 5,064 |
| CYB | CYBG PLC | 2,462 |
| DLX | DULUXGROUP LTD COMMON STOCK | 1,368 |
| DMP | DOMINO S PIZZA ENTERPRISES L COMMON | 232 |
| DOW | Downer EDI Ltd | 2,184 |
| DXS | Dexus | 3,446 |
| ECX | ECLIPX GROUP LTD | 942 |
| EHE | ESTIA HEALTH LTD | 860 |
| EVN | EVOLUTION MINING LTD COMMON STOCK NPV | 4,159 |
| FBU | FLETCHER BUILDING LTD COMMON STOCK NPV | 577 |
| FLT | FLIGHT CENTRE TRAVEL GROUP L | 202 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| FMG | Fortescue Metals Group Ltd | 6,106 |
| FPH | FISHER + PAYKEL HEALTHCARE C | 556 |
| FXJ | FAIRFAX MEDIA LTD COMMON STOCK NPV | 8,569 |
| FXL | FLEXIGROUP LTD COMMON STOCK NPV | 973 |
| GEM | G8 EDUCATION LTD COMMON STOCK | 1,442 |
| GMA | Genworth Mortgage Insurance Australia Limited | 786 |
| GMG | Goodman Group | 5,715 |
| GNC | GrainCorp Ltd | 819 |
| GOZ | GROWTHPOINT PROPERTIES AUSTR REIT NPV | 902 |
| GPT | GPT Group | 6,441 |
| GTY | GATEWAY LIFESTYLE | 1,021 |
| GUD | G.U.D. HOLDINGS LTD COMMON STOCK NPV | 306 |
| GWA | GWA GROUP LTD COMMON STOCK NPV | 973 |
| GXL | GREENCROSS LTD COMMON STOCK | 417 |
| GXYDA | Galaxy Resources Ltd | 1,366 |
| HGG | HENDERSON GROUP PLC CDI CDI NPV | 2,506 |
| HSO | HEALTHSCOPE LTD | 6,216 |
| HT1 | HT&E Ltd | 918 |
| HVN | HARVEY NORMAN HOLDINGS LTD | 2,145 |
| IAG | Insurance Australia Group Ltd | 8,496 |
| IFL | IOOF Holdings Ltd | 948 |
| IFN | INFIGEN ENERGY STAPLED SECURITY NPV | 3,451 |
| IGO | INDEPENDENCE GROUP NL COMMON STOCK | 1,659 |
| ILU | ILUKA RESOURCES LTD | 1,502 |
| INM | IRON MOUNTAIN INC DELAWARE | 108 |
| IOF | Investa Office Fund | 2,204 |
| IPH | IPH LTD | 495 |
| IPL | Incitec Pivot Ltd | 6,013 |
| IRE | IRESS LTD COMMON STOCK NPV | 491 |
| ISD | ISENTIA GROUP LTD COMMON STOCK NPV | 718 |
| IVC | INVOCARE LTD COMMON STOCK NPV | 387 |
| JBH | JB HI FI LTD | 402 |
| JHC | JAPARA HEALTHCARE LTD COMMON STOCK | 885 |
| JHX | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 1,591 |
| LLC | Lend Lease Group | 2,070 |
| LNK | LINK ADMINISTRATION HOLDINGS | 1,291 |
| MFG | MAGELLAN FINANCIAL GROUP LTD | 500 |
| MGR | Mirvac Group | 13,296 |
| MIN | MINERAL RESOURCES LTD COMMON STOCK | 561 |
| MMS | MCMILLAN SHAKESPEARE LTD COMMON STOCK | 278 |
| MND | MONADELPHOUS GROUP LTD COMMON STOCK | 325 |
| MPL | MEDIBANK PRIVATE LTD | 9,883 |
| MQA | MACQUARIE ATLAS ROADS GROUP STAPLED | 1,814 |
| MQG | Macquarie Group Ltd | 1,221 |

| Stock Code | Name of Index Basket Share | Shares |
|------------|--------------------------------------|--------|
| MTR | MANTRA GROUP LTD COMMON STOCK NPV | 1,051 |
| MTS | METCASH LTD COMMON STOCK NPV | 3,475 |
| MYO | MYOB GROUP LTD | 1,174 |
| MYR | Myer Holdings Ltd | 2,922 |
| MYX | MAYNE PHARMA GROUP LTD COMMON STOCK | 4,926 |
| NAB | National Australia Bank Ltd | 9,601 |
| NAN | NANOSONICS LTD | 919 |
| NCM | Newcrest Mining Ltd | 2,739 |
| NEC | NINE ENTERTAINMENT CO HOLDIN COMMON | 2,435 |
| NSR | NATIONAL STORAGE REIT REIT NPV | 1,820 |
| NST | NORTHERN STAR RESOURCES LTD | 2,154 |
| NUF | NUFARM LTD COMMON STOCK NPV | 642 |
| NVT | NAVITAS LTD | 1,097 |
| NWS | NEWS CORP | 168 |
| NXT | NEXTDC LTD COMMON STOCK NPV | 1,018 |
| ORA | ORORA LTD COMMON STOCK | 4,330 |
| ORE | OROCOBRE LTD COMMON STOCK | 726 |
| ORG | Origin Energy Ltd | 6,257 |
| ORI | ORICA LTD | 1,345 |
| OSH | OIL SEARCH LTD COMMON STOCK NPV | 4,197 |
| OZL | OZ Minerals Ltd | 1,072 |
| PGH | PACT GROUP HOLDINGS LTD COMMON STOCK | 612 |
| PMV | PREMIER INVESTMENTS LTD COMMON STOCK | 344 |
| PPT | Perpetual Ltd | 169 |
| PRY | PRIMARY HEALTH CARE LIMITED COMMON | 1,490 |
| PTM | PLATINUM ASSET MANAGEMENT | 768 |
| QAN | Qantas Airways Ltd | 6,633 |
| QBE | QBE INSURANCE GROUP LTD | 4,898 |
| QUB | QUBE HOLDINGS LTD COMMON STOCK | 4,372 |
| REA | REA GROUP LTD COMMON STOCK | 175 |
| REG | REGIS HEALTHCARE LTD | 474 |
| RFG | RETAIL FOOD GROUP LTD COMMON STOCK | 562 |
| RHC | Ramsay Health Care Ltd | 463 |
| RIO | RIO TINTO LTD COMMON STOCK NPV | 1,522 |
| RMD | RESMED INC CDI CDI | 2,025 |
| RRL | REGIS RESOURCES LTD COMMON STOCK NPV | 1,766 |
| RSG | RESOLUTE MINING LTD COMMON STOCK NPV | 2,628 |
| RWC | RELIANCE WORLDWIDE CORP LTD | 1,319 |
| S32 | SOUTH32 LTD | 19,096 |
| SAR | SARACEN MINERAL HOLDINGS LTD | 2,840 |
| SBM | ST BARBARA LTD | 1,751 |
| SCG | Scentre Group | 19,107 |
| SCP | SHOPPING CENTRES AUSTRALASIA REIT | 2,589 |
| SDF | STEADFAST GROUP LTD COMMON STOCK NPV | 2,649 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|---------------------------------------|--------|
| SEK | SEEK LTD COMMON STOCK NPV | 1,235 |
| SFR | SANDFIRE RESOURCES NL COMMON STOCK | 580 |
| SGM | SIMS METAL MANAGEMENT LTD COMMON | 573 |
| SGP | Stockland | 8,631 |
| SGR | The Star Entertainment Group Ltd | 2,802 |
| SHL | SONIC HEALTHCARE LTD | 1,483 |
| SIG | Sigma Healthcare Ltd | 3,883 |
| SKC | SKYCITY ENTERTAINMENT GROUP COMMON | 862 |
| SKI | SPARK INFRASTRUCTURE GROUP STAPLED | 6,036 |
| SKT | SKY NETWORK TELEVISION LTD COMMON | 409 |
| SPK | SPARK NEW ZEALAND LTD COMMON STOCK | 793 |
| SPO | SPOTLESS GROUP HOLDINGS LTD COMMON | 3,941 |
| SRX | SIRTEX MEDICAL LTD COMMON STOCK NPV | 205 |
| STO | Santos Ltd | 6,322 |
| SUL | Super Retail Group Ltd | 496 |
| SUN | Suncorp Group Ltd | 4,617 |
| SVW | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 327 |
| SWM | SEVEN WEST MEDIA LTD COMMON STOCK NPV | 3,204 |
| SXL | SOUTHERN CROSS MEDIA GROUP L COMMON | 2,704 |
| SYD | Sydney Airport Limited | 8,026 |
| SYR | SYRAH RESOURCES LTD COMMON STOCK NPV | 872 |
| TAH | TABCORP HOLDINGS LTD COMMON STOCK NPV | 2,966 |
| TCL | Transurban Group | 7,365 |
| TGR | TASSAL GROUP LTD COMMON STOCK NPV | 581 |
| TLS | Telstra Corp Ltd | 42,681 |
| TME | TRADE ME GROUP LTD COMMON STOCK | 880 |
| TNE | TECHNOLOGY ONE LTD COMMON STOCK | 771 |
| TPM | TPG TELECOM LTD COMMON STOCK NPV | 1,221 |
| TTS | TATTS GROUP LTD | 4,718 |
| TWE | TREASURY WINE ESTATES LTD COMMON | 2,649 |
| VCX | VICINITY CENTRES | 11,725 |
| VOC | Vocus Group Limited | 2,216 |
| VRT | VIRTUS HEALTH LTD COMMON STOCK | 285 |
| VVR | VIVA ENERGY REIT | 1,486 |
| WBC | Westpac Banking Corp | 12,044 |
| WEB | WEBJET LTD COMMON STOCK NPV | 348 |
| WES | WESFARMERS LTD | 4,069 |
| WFD | Westfield Corporation | 6,060 |
| WHC | WHITEHAVEN COAL LTD COMMON STOCK | 2,441 |
| WOR | WorleyParsons Ltd | 648 |
| WOW | WOOLWORTHS LTD COMMON STOCK NPV | 4,645 |
| WPL | Woodside Petroleum Ltd | 2,000 |
| WSA | Western Areas Ltd | 867 |

| 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