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|---|---------------------|
| Trade Date: | 13-Jul-2017 |
| ¹ N.A.V. per Unit | \$ 53.74 |
| ² N.A.V. per Creation Unit | \$ 5,373,727.01 |
| Value of Index Basket Shares for 13-Jul-2017 | \$ 5,373,874.62 |
| ³ Cash Component per Creation Unit | -\$ 147.61 |
| ⁴ N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 3,551,899,530.42 |

| | |
|------------------------------------|--------------------|
| Date: | 14-Jul-2017 |
| Opening Units on Issue | 66,097,506.00 |
| Applications | 0.00 |
| Redemptions | 0.00 |
| ⁵ Ending Units on Issue | 66,097,506.00 |

Index Basket Shares per Creation Unit for 14-Jul-2017

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| A2M | A2 MILK CO LTD | 2,545 |
| AAC | AUSTRALIAN AGRICULTURAL CO COMMON | 1,292 |
| AAD | Ardent Leisure Group | 1,665 |
| ABC | ADELAIDE BRIGHTON LTD | 1,578 |
| ABP | ABACUS PROPERTY GROUP REIT NPV | 1,022 |
| ACX | ACONEX LTD | 590 |
| AGL | AGL Energy Ltd | 2,336 |
| AHG | AUTOMOTIVE HOLDINGS GROUP LTD | 927 |
| AHY | ASALEO CARE LTD COMMON STOCK NPV | 1,347 |
| ALL | ARISTOCRAT LEISURE LTD COMMON STOCK | 2,262 |
| ALQ | ALS LTD COMMON STOCK NPV | 1,790 |
| ALU | ALTium LTD COMMON STOCK NPV | 394 |
| AMC | Arcor Ltd | 4,112 |
| AMP | AMP Ltd | 10,393 |
| ANN | Ansell Ltd | 524 |
| ANZ | Australia New Zealand Banking Group Ltd | 10,424 |
| ACG | AVEO GROUP | 1,505 |
| APA | APA Group | 3,956 |
| API | AUSTRALIAN PHARMA INDUS LTD | 1,404 |
| APO | APN OUTDOOR GROUP LTD | 592 |
| ARB | ARB CORPORATION FP ORD | 244 |
| AST | AusNet Services | 6,172 |
| ASX | ASX Ltd | 687 |
| AWC | Alumina Ltd | 8,273 |
| AZJ | Aurizon Holdings Ltd | 7,285 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|--|--------|
| BAP | Bapcor Limited | 952 |
| BEN | Bendigo and Adelaide Bank Ltd | 1,678 |
| BGA | BEGA CHEESE LTD COMMON STOCK NPV | 616 |
| BHP | BHP Billiton Ltd | 11,394 |
| BKL | BLACKMORES LTD | 45 |
| BKW | BKW | 271 |
| BLD | Boral Ltd | 4,162 |
| BOQ | BANK OF QUEENSLAND LTD COMMON STOCK | 1,375 |
| BPT | BEACH ENERGY LTD COMMON STOCK NPV | 5,087 |
| BRG | BREVILLE GROUP LTD | 322 |
| BSL | BlueScope Steel Ltd | 2,038 |
| BTT | BT INVESTMENT MANAGEMENT LTD | 882 |
| BWP | BWP Trust | 1,716 |
| BXB | Brambles Ltd | 5,639 |
| CAR | CARSALES.COM LIMITED | 786 |
| CBA | Commonwealth Bank of Australia | 6,140 |
| CCL | Coca-Cola Amatil Ltd | 1,875 |
| CCP | CREDIT CORP GROUP LTD COMMON STOCK | 166 |
| CGC | COSTA GROUP HOLDINGS LTD | 872 |
| CGF | CHALLENGER LTD | 2,031 |
| CHC | Charter Hall Group | 1,643 |
| CIM | CIMIC GROUP LIMITED | 347 |
| CMW | Cromwell Property Group | 4,555 |
| CNU | CHORUS LTD | 603 |
| COH | COCHLEAR LTD | 203 |
| CPU | COMPUTERSHARE LTD COMMON STOCK NPV | 1,777 |
| CQR | Charter Hall Retail REIT | 1,170 |
| CSL | CSL Ltd | 1,613 |
| CSR | CSR Ltd | 1,832 |
| CTD | CORPORATE TRAVEL MANAGEMENT COMMON | 288 |
| CTX | Caltex Australia Ltd | 926 |
| CWN | CROWN RESORTS LTD | 1,329 |
| CWY | CLEANAWAY WASTE MANAGEMENT L | 5,603 |
| CYB | CYBG PLC | 2,435 |
| DLX | DULUXGROUP LTD COMMON STOCK | 1,353 |
| DMP | DOMINO S PIZZA ENTERPRISES L COMMON | 230 |
| DOW | Downer EDI Ltd | 2,161 |
| DXS | Dexus | 3,583 |
| ECX | ECLIPX GROUP LTD | 932 |
| EHE | ESTIA HEALTH LTD | 796 |
| EVN | EVOLUTION MINING LTD COMMON STOCK NPV | 4,115 |
| FBU | FLETCHER BUILDING LTD COMMON STOCK NPV | 571 |
| FLT | FLIGHT CENTRE TRAVEL GROUP L | 200 |
| FMG | Fortescue Metals Group Ltd | 6,040 |

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| FPH | FISHER + PAYKEL HEALTHCARE C | 550 |
| FXJ | FAIRFAX MEDIA LTD COMMON STOCK NPV | 8,164 |
| FXL | FLEXIGROUP LTD COMMON STOCK NPV | 962 |
| GEM | G8 EDUCATION LTD COMMON STOCK | 1,446 |
| GMA | Genworth Mortgage Insurance Australia Limited | 778 |
| GMG | Goodman Group | 5,654 |
| GNC | GrainCorp Ltd | 810 |
| GOZ | GROWTHPOINT PROPERTIES AUSTR REIT NPV | 892 |
| GPT | GPT Group | 6,372 |
| GTY | GATEWAY LIFESTYLE | 1,010 |
| GUD | G.U.D. HOLDINGS LTD COMMON STOCK NPV | 303 |
| GWA | GWA GROUP LTD COMMON STOCK NPV | 963 |
| GXL | GREENCROSS LTD COMMON STOCK | 412 |
| GXY | GALAXY RESOURCES LTD | 1,351 |
| HSO | HEALTHSCOPE LTD | 6,150 |
| HT1 | HT&E Ltd | 908 |
| HVN | HARVEY NORMAN HOLDINGS LTD | 2,122 |
| IAG | Insurance Australia Group Ltd | 8,406 |
| IFL | IOOF Holdings Ltd | 938 |
| IFN | INFIGEN ENERGY STAPLED SECURITY NPV | 3,415 |
| IGO | INDEPENDENCE GROUP NL COMMON STOCK | 1,641 |
| ILU | ILUKA RESOURCES LTD | 1,486 |
| INM | IRON MOUNTAIN INC DELAWARE | 106 |
| IOF | Investa Office Fund | 2,180 |
| IPH | IPH LTD | 490 |
| IPL | Incitec Pivot Ltd | 5,949 |
| IRE | IRESS LTD COMMON STOCK NPV | 486 |
| ISD | ISENTIA GROUP LTD COMMON STOCK NPV | 710 |
| IVC | INVOCARE LTD COMMON STOCK NPV | 383 |
| JBH | JB HI FI LTD | 397 |
| JHC | JAPARA HEALTHCARE LTD COMMON STOCK | 876 |
| JHG | Janus Henderson Group PLC | 248 |
| JHX | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 1,574 |
| LLC | Lend Lease Group | 2,072 |
| LNK | LINK ADMINISTRATION HOLDINGS | 1,742 |
| MFG | MAGELLAN FINANCIAL GROUP LTD | 495 |
| MGR | Mirvac Group | 13,154 |
| MIN | MINERAL RESOURCES LTD COMMON STOCK | 555 |
| MMS | MCMILLAN SHAKESPEARE LTD COMMON STOCK | 275 |
| MND | MONADELPHOUS GROUP LTD COMMON STOCK | 322 |
| MPL | MEDIBANK PRIVATE LTD | 9,778 |
| MQA | MACQUARIE ATLAS ROADS GROUP STAPLED | 1,851 |
| MQG | Macquarie Group Ltd | 1,208 |
| MTR | MANTRA GROUP LTD COMMON STOCK NPV | 1,040 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|--------------------------------------|--------|
| MTS | METCASH LTD COMMON STOCK NPV | 3,438 |
| MYO | MYOB GROUP LTD | 1,162 |
| MYR | Myer Holdings Ltd | 2,890 |
| MYX | MAYNE PHARMA GROUP LTD COMMON STOCK | 4,873 |
| NAB | National Australia Bank Ltd | 9,531 |
| NAN | NANOSONICS LTD | 909 |
| NCM | Newcrest Mining Ltd | 2,710 |
| NEC | NINE ENTERTAINMENT CO HOLDIN COMMON | 2,409 |
| NSR | NATIONAL STORAGE REIT REIT NPV | 1,800 |
| NST | NORTHERN STAR RESOURCES LTD | 2,131 |
| NUF | NUFARM LTD COMMON STOCK NPV | 635 |
| NVT | NAVITAS LTD | 1,085 |
| NWS | NEWS CORP | 166 |
| NXT | NEXTDC LTD COMMON STOCK NPV | 1,007 |
| ORA | ORORA LTD COMMON STOCK | 4,284 |
| ORE | OROCOBRE LTD COMMON STOCK | 718 |
| ORG | Origin Energy Ltd | 6,191 |
| ORI | ORICA LTD | 1,331 |
| OSH | OIL SEARCH LTD COMMON STOCK NPV | 4,153 |
| OZL | OZ Minerals Ltd | 1,060 |
| PGH | PACT GROUP HOLDINGS LTD COMMON STOCK | 606 |
| PMV | PREMIER INVESTMENTS LTD COMMON STOCK | 341 |
| PPT | Perpetual Ltd | 168 |
| PRY | PRIMARY HEALTH CARE LIMITED COMMON | 1,474 |
| PTM | PLATINUM ASSET MANAGEMENT | 760 |
| QAN | Qantas Airways Ltd | 6,420 |
| QBE | QBE INSURANCE GROUP LTD | 4,846 |
| QUB | QUBE HOLDINGS LTD COMMON STOCK | 4,614 |
| REA | REA GROUP LTD COMMON STOCK | 173 |
| REG | REGIS HEALTHCARE LTD | 469 |
| RFG | RETAIL FOOD GROUP LTD COMMON STOCK | 556 |
| RHC | Ramsay Health Care Ltd | 458 |
| RIO | RIO TINTO LTD COMMON STOCK NPV | 1,506 |
| RMD | RESMED INC CDI CDI | 2,003 |
| RRL | REGIS RESOURCES LTD COMMON STOCK NPV | 1,747 |
| RSG | RESOLUTE MINING LTD COMMON STOCK NPV | 2,600 |
| RWC | RELIANCE WORLDWIDE CORP LTD | 1,305 |
| S32 | SOUTH32 LTD | 18,696 |
| SAR | SARACEN MINERAL HOLDINGS LTD | 2,809 |
| SBM | ST BARBARA LTD | 1,732 |
| SCG | Scentre Group | 18,903 |
| SCP | SHOPPING CENTRES AUSTRALASIA REIT | 2,562 |
| SDA | SPEEDCAST INTERNATIONAL LTD | 708 |
| SDF | STEADFAST GROUP LTD COMMON STOCK NPV | 2,621 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|---------------------------------------|--------|
| SEK | SEEK LTD COMMON STOCK NPV | 1,222 |
| SFR | SANDFIRE RESOURCES NL COMMON STOCK | 554 |
| SGM | SIMS METAL MANAGEMENT LTD COMMON | 567 |
| SGP | Stockland | 8,539 |
| SGR | The Star Entertainment Group Ltd | 2,772 |
| SHL | SONIC HEALTHCARE LTD | 1,488 |
| SIG | Sigma Healthcare Ltd | 3,841 |
| SKC | SKYCITY ENTERTAINMENT GROUP COMMON | 853 |
| SKI | SPARK INFRASTRUCTURE GROUP STAPLED | 5,972 |
| SKT | SKY NETWORK TELEVISION LTD COMMON | 404 |
| SPK | SPARK NEW ZEALAND LTD COMMON STOCK | 784 |
| SPO | SPOTLESS GROUP HOLDINGS LTD COMMON | 3,899 |
| SRX | SIRTEX MEDICAL LTD COMMON STOCK NPV | 203 |
| STO | Santos Ltd | 6,255 |
| SUL | Super Retail Group Ltd | 491 |
| SUN | Suncorp Group Ltd | 4,568 |
| SVW | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 324 |
| SWM | SEVEN WEST MEDIA LTD COMMON STOCK NPV | 3,170 |
| SXL | SOUTHERN CROSS MEDIA GROUP L COMMON | 2,675 |
| SYD | Sydney Airport Limited | 7,941 |
| SYR | SYRAH RESOURCES LTD COMMON STOCK NPV | 863 |
| TAH | TABCORP HOLDINGS LTD COMMON STOCK NPV | 2,934 |
| TCL | Transurban Group | 7,286 |
| TGR | TASSAL GROUP LTD COMMON STOCK NPV | 603 |
| TLS | Telstra Corp Ltd | 42,225 |
| TME | TRADE ME GROUP LTD COMMON STOCK | 871 |
| TNE | TECHNOLOGY ONE LTD COMMON STOCK | 801 |
| TPM | TPG TELECOM LTD COMMON STOCK NPV | 1,208 |
| TTS | TATTS GROUP LTD | 4,668 |
| TWE | TREASURY WINE ESTATES LTD COMMON | 2,621 |
| VCX | VICINITY CENTRES | 11,599 |
| VOC | Vocus Group Limited | 2,192 |
| VRT | VIRTUS HEALTH LTD COMMON STOCK | 282 |
| VVR | VIVA ENERGY REIT | 1,544 |
| WBC | Westpac Banking Corp | 12,049 |
| WEB | WEBJET LTD COMMON STOCK NPV | 345 |
| WES | WESFARMERS LTD | 4,026 |
| WFD | Westfield Corporation | 6,787 |
| WHC | WHITEHAVEN COAL LTD COMMON STOCK | 2,415 |
| WOR | WorleyParsons Ltd | 641 |
| WOW | WOOLWORTHS LTD COMMON STOCK NPV | 4,596 |
| WPL | Woodside Petroleum Ltd | 2,572 |
| WSA | Western Areas Ltd | 858 |

| 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