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|---|---------------------|
| Trade Date: | 09-Nov-2017 |
| ¹ N.A.V. per Unit | \$ 56.63 |
| ² N.A.V. per Creation Unit | \$ 5,663,313.40 |
| Value of Index Basket Shares for 09-Nov-2017 | \$ 5,654,075.65 |
| ³ Cash Component per Creation Unit | \$ 9,237.75 |
| ⁴ N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 3,478,078,672.41 |

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|------------------------------------|--------------------|
| Date: | 10-Nov-2017 |
| Opening Units on Issue | 61,414,201.00 |
| Applications | 0.00 |
| Redemptions | 0.00 |
| ⁵ Ending Units on Issue | 61,414,201.00 |

Index Basket Shares per Creation Unit for 10-Nov-2017

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| A2M | A2 MILK CO LTD | 2,532 |
| 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 | 1,138 |
| ACX | ACONEX LTD | 622 |
| AGL | AGL Energy Ltd | 2,324 |
| AHG | AUTOMOTIVE HOLDINGS GROUP LTD | 922 |
| AHY | ASALEO CARE LTD COMMON STOCK NPV | 1,341 |
| ALL | ARISTOCRAT LEISURE LTD COMMON STOCK | 2,250 |
| ALQ | ALS LTD COMMON STOCK NPV | 1,781 |
| ALU | ALTUM LTD COMMON STOCK NPV | 392 |
| AMC | Arcor Ltd | 4,091 |
| AMP | AMP Ltd | 10,340 |
| ANN | Ansell Ltd | 522 |
| ANZ | Australia New Zealand Banking Group Ltd | 10,371 |
| ACG | AVEO GROUP | 1,497 |
| APA | APA Group | 3,936 |
| API | AUSTRALIAN PHARMA INDUS LTD | 1,397 |
| APO | APN OUTDOOR GROUP LTD | 589 |
| ARB | ARB CORPORATION FP ORD | 243 |
| AST | AusNet Services | 6,141 |
| ASX | ASX Ltd | 684 |
| AWC | Alumina Ltd | 8,231 |
| AZJ | Aurizon Holdings Ltd | 7,248 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|--|--------|
| BAP | Bapcor Limited | 947 |
| BEN | Bendigo and Adelaide Bank Ltd | 1,689 |
| BGA | BEGA CHEESE LTD COMMON STOCK NPV | 654 |
| BHP | BHP Billiton Ltd | 11,335 |
| BKL | BLACKMORES LTD | 45 |
| BKW | BKW | 270 |
| BLD | Boral Ltd | 4,141 |
| BOQ | BANK OF QUEENSLAND LTD COMMON STOCK | 1,368 |
| BPT | BEACH ENERGY LTD COMMON STOCK NPV | 6,145 |
| BRG | BREVILLE GROUP LTD | 320 |
| BSL | BlueScope Steel Ltd | 1,982 |
| BTT | BT INVESTMENT MANAGEMENT LTD | 877 |
| BWP | BWP Trust | 1,707 |
| BXB | Brambles Ltd | 5,610 |
| CAR | CARSALES.COM LIMITED | 851 |
| CBA | Commonwealth Bank of Australia | 6,191 |
| CCL | Coca-Cola Amatil Ltd | 1,814 |
| CCP | CREDIT CORP GROUP LTD COMMON STOCK | 165 |
| CGC | COSTA GROUP HOLDINGS LTD | 1,014 |
| CGF | CHALLENGER LTD | 2,026 |
| CHC | Charter Hall Group | 1,635 |
| CIM | CIMIC GROUP LIMITED | 345 |
| CLW | CHARTER HALL LONG WALE REIT | 540 |
| CMW | Cromwell Property Group | 4,532 |
| CNU | CHORUS LTD | 600 |
| COH | COCHLEAR LTD | 202 |
| CPU | COMPUTERSHARE LTD COMMON STOCK NPV | 1,768 |
| CQR | Charter Hall Retail REIT | 1,164 |
| CSL | CSL Ltd | 1,598 |
| CSR | CSR Ltd | 1,823 |
| CTD | CORPORATE TRAVEL MANAGEMENT COMMON | 286 |
| CTX | Caltex Australia Ltd | 921 |
| CWN | CROWN RESORTS LTD | 1,265 |
| CWY | CLEANAWAY WASTE MANAGEMENT L | 5,574 |
| CYB | CYBG PLC | 2,423 |
| DLX | DULUXGROUP LTD COMMON STOCK | 1,346 |
| DMP | DOMINO S PIZZA ENTERPRISES L COMMON | 229 |
| DOW | Downer EDI Ltd | 2,150 |
| DXS | Dexus | 3,565 |
| ECX | ECLIPX GROUP LTD | 1,109 |
| EHE | ESTIA HEALTH LTD | 838 |
| EVN | EVOLUTION MINING LTD COMMON STOCK NPV | 4,094 |
| FBU | FLETCHER BUILDING LTD COMMON STOCK NPV | 568 |
| FLT | FLIGHT CENTRE TRAVEL GROUP L | 203 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| FMG | Fortescue Metals Group Ltd | 6,009 |
| FPH | FISHER + PAYKEL HEALTHCARE C | 547 |
| FXJ | FAIRFAX MEDIA LTD COMMON STOCK NPV | 8,122 |
| FXL | FLEXIGROUP LTD COMMON STOCK NPV | 957 |
| GEM | G8 EDUCATION LTD COMMON STOCK | 1,438 |
| GMA | Genworth Mortgage Insurance Australia Limited | 864 |
| GMG | Goodman Group | 5,625 |
| GNC | GrainCorp Ltd | 806 |
| GOZ | GROWTHPOINT PROPERTIES AUSTR REIT NPV | 888 |
| GPT | GPT Group | 6,340 |
| 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 | 1,344 |
| HSO | HEALTHSCOPE LTD | 6,118 |
| HT1 | HT&E Ltd | 903 |
| HVN | HARVEY NORMAN HOLDINGS LTD | 2,111 |
| IAG | Insurance Australia Group Ltd | 8,362 |
| IFL | IOOF Holdings Ltd | 1,068 |
| IFN | INFIGEN ENERGY STAPLED SECURITY NPV | 3,397 |
| IGO | INDEPENDENCE GROUP NL COMMON STOCK | 1,633 |
| ILU | ILUKA RESOURCES LTD | 1,478 |
| INM | IRON MOUNTAIN INC DELAWARE | 106 |
| IOF | Investa Office Fund | 1,757 |
| IPH | IPH LTD | 487 |
| IPL | Incitec Pivot Ltd | 5,919 |
| IRE | IRESS LTD COMMON STOCK NPV | 483 |
| IVC | INVOCARE LTD COMMON STOCK NPV | 381 |
| JBH | JB HI FI LTD | 395 |
| JHC | JAPARA HEALTHCARE LTD COMMON STOCK | 872 |
| JHG | Janus Henderson Group plc | 247 |
| JHX | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 1,566 |
| LLC | Lend Lease Group | 2,061 |
| LNK | LINK ADMINISTRATION HOLDINGS | 1,733 |
| MFG | MAGELLAN FINANCIAL GROUP LTD | 492 |
| MGR | Mirvac Group | 13,087 |
| 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 | 9,728 |
| MQA | MACQUARIE ATLAS ROADS GROUP STAPLED | 2,120 |
| MQG | Macquarie Group Ltd | 1,118 |
| MTR | MANTRA GROUP LTD COMMON STOCK NPV | 1,035 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|--------------------------------------|--------|
| MTS | METCASH LTD COMMON STOCK NPV | 3,420 |
| MYO | MYOB GROUP LTD | 1,156 |
| MYR | Myer Holdings Ltd | 2,559 |
| MYX | MAYNE PHARMA GROUP LTD COMMON STOCK | 4,848 |
| NAB | National Australia Bank Ltd | 9,482 |
| NAN | NANOSONICS LTD | 904 |
| NCM | Newcrest Mining Ltd | 2,696 |
| NEC | NINE ENTERTAINMENT CO HOLDIN COMMON | 2,646 |
| NHF | NIB HOLDINGS LTD | 1,551 |
| NSR | NATIONAL STORAGE REIT REIT NPV | 1,791 |
| NST | NORTHERN STAR RESOURCES LTD | 2,120 |
| NUF | NUFARM LTD COMMON STOCK NPV | 772 |
| NVT | NAVITAS LTD | 1,080 |
| NWS | NEWS CORP | 165 |
| NXT | NEXTDC LTD COMMON STOCK NPV | 1,002 |
| OML | OOH MEDIA LTD | 522 |
| ORA | ORORA LTD COMMON STOCK | 4,262 |
| ORE | OROCOBRE LTD COMMON STOCK | 714 |
| ORG | Origin Energy Ltd | 6,159 |
| ORI | ORICA LTD | 1,324 |
| OSH | OIL SEARCH LTD COMMON STOCK NPV | 4,668 |
| OZL | OZ Minerals Ltd | 1,055 |
| PGH | PACT GROUP HOLDINGS LTD COMMON STOCK | 603 |
| PMV | PREMIER INVESTMENTS LTD COMMON STOCK | 339 |
| PPT | Perpetual Ltd | 167 |
| PRY | PRIMARY HEALTH CARE LIMITED COMMON | 1,467 |
| PTM | PLATINUM ASSET MANAGEMENT | 756 |
| QAN | Qantas Airways Ltd | 6,387 |
| QBE | QBE INSURANCE GROUP LTD | 4,821 |
| QUB | QUBE HOLDINGS LTD COMMON STOCK | 4,814 |
| REA | REA GROUP LTD COMMON STOCK | 172 |
| REG | REGIS HEALTHCARE LTD | 467 |
| RFG | RETAIL FOOD GROUP LTD COMMON STOCK | 553 |
| RHC | Ramsay Health Care Ltd | 455 |
| RIO | RIO TINTO LTD COMMON STOCK NPV | 1,498 |
| RMD | RESMED INC CDI CDI | 1,993 |
| RRL | REGIS RESOURCES LTD COMMON STOCK NPV | 1,738 |
| RSG | RESOLUTE MINING LTD COMMON STOCK NPV | 2,586 |
| RWC | RELIANCE WORLDWIDE CORP LTD | 1,669 |
| S32 | SOUTH32 LTD | 18,431 |
| SAR | SARACEN MINERAL HOLDINGS LTD | 2,627 |
| SBM | ST BARBARA LTD | 1,813 |
| SCG | Scentre Group | 18,806 |
| SCP | SHOPPING CENTRES AUSTRALASIA REIT | 2,548 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|---------------------------------------|--------|
| SDA | SPEEDCAST INTERNATIONAL LTD | 704 |
| SDF | STEADFAST GROUP LTD COMMON STOCK NPV | 2,607 |
| SEK | SEEK LTD COMMON STOCK NPV | 1,215 |
| SFR | SANDFIRE RESOURCES NL COMMON STOCK | 551 |
| SGM | SIMS METAL MANAGEMENT LTD COMMON | 564 |
| SGP | Stockland | 8,495 |
| SGR | The Star Entertainment Group Ltd | 2,903 |
| SHL | SONIC HEALTHCARE LTD | 1,481 |
| SIG | Sigma Healthcare Ltd | 3,822 |
| SKC | SKYCITY ENTERTAINMENT GROUP COMMON | 849 |
| SKI | SPARK INFRASTRUCTURE GROUP STAPLED | 5,941 |
| SOL | WASHINGTON H. SOUL PATTINSON COMMON | 413 |
| SPK | SPARK NEW ZEALAND LTD COMMON STOCK | 780 |
| SRX | SIRTEX MEDICAL LTD COMMON STOCK NPV | 202 |
| STO | Santos Ltd | 6,223 |
| SUL | Super Retail Group Ltd | 488 |
| SUN | Suncorp Group Ltd | 4,544 |
| SVW | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 383 |
| SWM | SEVEN WEST MEDIA LTD COMMON STOCK NPV | 3,154 |
| SXL | SOUTHERN CROSS MEDIA GROUP L COMMON | 2,662 |
| SYD | Sydney Airport Limited | 7,953 |
| SYR | SYRAH RESOURCES LTD COMMON STOCK NPV | 1,000 |
| TAH | TABCORP HOLDINGS LTD COMMON STOCK NPV | 2,919 |
| TCL | Transurban Group | 7,249 |
| TGR | TASSAL GROUP LTD COMMON STOCK NPV | 600 |
| TLS | Telstra Corp Ltd | 42,009 |
| TME | TRADE ME GROUP LTD COMMON STOCK | 866 |
| TNE | TECHNOLOGY ONE LTD COMMON STOCK | 797 |
| TPM | TPG TELECOM LTD COMMON STOCK NPV | 1,202 |
| TTS | TATTS GROUP LTD | 4,644 |
| TWE | TREASURY WINE ESTATES LTD COMMON | 2,607 |
| VCX | VICINITY CENTRES | 11,540 |
| VOC | Vocus Group Limited | 2,181 |
| VVR | VIVA ENERGY REIT | 1,536 |
| WBC | Westpac Banking Corp | 11,987 |
| WEB | WEBJET LTD COMMON STOCK NPV | 400 |
| WES | WESFARMERS LTD | 4,005 |
| WFD | Westfield Corporation | 6,752 |
| WHC | WHITEHAVEN COAL LTD COMMON STOCK | 2,403 |
| WOR | WorleyParsons Ltd | 701 |
| WOW | WOOLWORTHS LTD COMMON STOCK NPV | 4,609 |
| WPL | Woodside Petroleum Ltd | 2,559 |
| WSA | Western Areas Ltd | 927 |

| 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