

|                                               |                     |
|-----------------------------------------------|---------------------|
| <b>Trade Date:</b>                            | <b>22-Nov-2017</b>  |
| <sup>1</sup> N.A.V. per Unit                  | \$ 56.25            |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 5,624,994.17     |
| Value of Index Basket Shares for 22-Nov-2017  | \$ 5,625,158.32     |
| <sup>3</sup> Cash Component per Creation Unit | -\$ 164.15          |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 3,454,545,228.02 |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>23-Nov-2017</b> |
| Opening Units on Issue             | 61,414,201.00      |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 61,414,201.00      |

**Index Basket Shares per Creation Unit for 23-Nov-2017**

| Stock Code | Name of Index Basket Share              | Shares |
|------------|-----------------------------------------|--------|
| A2M        | A2 MILK CO LTD                          | 2,536  |
| AAC        | AUSTRALIAN AGRICULTURAL CO COMMON       | 1,287  |
| AAD        | Ardent Leisure Group                    | 1,477  |
| ABC        | ADELAIDE BRIGHTON LTD                   | 1,393  |
| ABP        | ABACUS PROPERTY GROUP REIT NPV          | 1,140  |
| ACX        | ACONEX LTD                              | 622    |
| AGL        | AGL Energy Ltd                          | 2,327  |
| AHG        | AUTOMOTIVE HOLDINGS GROUP LTD           | 924    |
| AHY        | ASALEO CARE LTD COMMON STOCK NPV        | 1,342  |
| ALL        | ARISTOCRAT LEISURE LTD COMMON STOCK     | 2,253  |
| ALQ        | ALS LTD COMMON STOCK NPV                | 1,783  |
| ALU        | ALTUM LTD COMMON STOCK NPV              | 392    |
| AMC        | Arcor Ltd                               | 4,096  |
| AMP        | AMP Ltd                                 | 10,353 |
| ANN        | Ansell Ltd                              | 522    |
| ANZ        | Australia New Zealand Banking Group Ltd | 10,384 |
| AGG        | AVEO GROUP                              | 1,499  |
| APA        | APA Group                               | 3,941  |
| API        | AUSTRALIAN PHARMA INDUS LTD             | 1,398  |
| APO        | APN OUTDOOR GROUP LTD                   | 589    |
| ARB        | ARB CORPORATION FP ORD                  | 243    |
| AST        | AusNet Services                         | 6,149  |
| ASX        | ASX Ltd                                 | 685    |
| AWC        | Alumina Ltd                             | 8,241  |
| AZJ        | Aurizon Holdings Ltd                    | 7,257  |

## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share             | Shares |
|------------|----------------------------------------|--------|
| BAP        | Bapcor Limited                         | 948    |
| BEN        | Bendigo and Adelaide Bank Ltd          | 1,671  |
| BGA        | BEGA CHEESE LTD COMMON STOCK NPV       | 654    |
| BHP        | BHP Billiton Ltd                       | 11,350 |
| BKL        | BLACKMORES LTD                         | 45     |
| BKW        | BKW                                    | 270    |
| BLD        | Boral Ltd                              | 4,146  |
| BOQ        | BANK OF QUEENSLAND LTD COMMON STOCK    | 1,370  |
| BPT        | BEACH ENERGY LTD COMMON STOCK NPV      | 6,153  |
| BRG        | BREVILLE GROUP LTD                     | 321    |
| BSL        | BlueScope Steel Ltd                    | 1,984  |
| BTT        | BT INVESTMENT MANAGEMENT LTD           | 879    |
| BWP        | BWP Trust                              | 1,710  |
| BXB        | Brambles Ltd                           | 5,617  |
| CAR        | CARSALES.COM LIMITED                   | 852    |
| CBA        | Commonwealth Bank of Australia         | 6,199  |
| CCL        | Coca-Cola Amatil Ltd                   | 1,816  |
| CCP        | CREDIT CORP GROUP LTD COMMON STOCK     | 165    |
| CGC        | COSTA GROUP HOLDINGS LTD               | 1,015  |
| CGF        | CHALLENGER LTD                         | 2,029  |
| CHC        | Charter Hall Group                     | 1,637  |
| CIM        | CIMIC GROUP LIMITED                    | 346    |
| CLW        | CHARTER HALL LONG WALE REIT            | 541    |
| CMW        | Cromwell Property Group                | 4,538  |
| CNU        | CHORUS LTD                             | 601    |
| COH        | COCHLEAR LTD                           | 203    |
| CPU        | COMPUTERSHARE LTD COMMON STOCK NPV     | 1,771  |
| CQR        | Charter Hall Retail REIT               | 1,166  |
| CSL        | CSL Ltd                                | 1,600  |
| CSR        | CSR Ltd                                | 1,825  |
| CTD        | CORPORATE TRAVEL MANAGEMENT COMMON     | 287    |
| CTX        | Caltex Australia Ltd                   | 922    |
| CWN        | CROWN RESORTS LTD                      | 1,267  |
| CWY        | CLEANAWAY WASTE MANAGEMENT L           | 5,582  |
| CYB        | CYBG PLC                               | 2,426  |
| DHG        | Domain Holdings Australia Ltd          | 813    |
| DLX        | DULUXGROUP LTD COMMON STOCK            | 1,348  |
| DMP        | DOMINO S PIZZA ENTERPRISES L COMMON    | 229    |
| DOW        | Downer EDI Ltd                         | 2,153  |
| DXS        | Dexus                                  | 3,569  |
| ECX        | ECLIPX GROUP LTD                       | 1,110  |
| EHE        | ESTIA HEALTH LTD                       | 839    |
| EVN        | EVOLUTION MINING LTD COMMON STOCK NPV  | 4,099  |
| FBU        | FLETCHER BUILDING LTD COMMON STOCK NPV | 569    |

**SPDR® S&P/ASX 200 Fund**

| Stock Code | Name of Index Basket Share                    | Shares |
|------------|-----------------------------------------------|--------|
| FLT        | FLIGHT CENTRE TRAVEL GROUP L                  | 204    |
| FMG        | Fortescue Metals Group Ltd                    | 6,017  |
| FPH        | FISHER + PAYKEL HEALTHCARE C                  | 548    |
| FXJ        | FAIRFAX MEDIA LTD COMMON STOCK NPV            | 8,133  |
| FXL        | FLEXIGROUP LTD COMMON STOCK NPV               | 958    |
| GEM        | G8 EDUCATION LTD COMMON STOCK                 | 1,440  |
| GMA        | Genworth Mortgage Insurance Australia Limited | 865    |
| GMG        | Goodman Group                                 | 5,632  |
| GNC        | GrainCorp Ltd                                 | 807    |
| GOZ        | GROWTHPOINT PROPERTIES AUSTR REIT NPV         | 889    |
| GPT        | GPT Group                                     | 6,348  |
| GTY        | GATEWAY LIFESTYLE                             | 1,059  |
| GUD        | G.U.D. HOLDINGS LTD COMMON STOCK NPV          | 302    |
| GWA        | GWA GROUP LTD COMMON STOCK NPV                | 959    |
| GXL        | GREENCROSS LTD COMMON STOCK                   | 411    |
| GXY        | GALAXY RESOURCES LTD                          | 1,346  |
| HSO        | HEALTHSCOPE LTD                               | 6,126  |
| HT1        | HT&E Ltd                                      | 904    |
| HVN        | HARVEY NORMAN HOLDINGS LTD                    | 2,114  |
| IAG        | Insurance Australia Group Ltd                 | 8,373  |
| IFL        | IOOF Holdings Ltd                             | 1,069  |
| IFN        | INFIGEN ENERGY STAPLED SECURITY NPV           | 3,402  |
| IGO        | INDEPENDENCE GROUP NL COMMON STOCK            | 1,635  |
| ILU        | ILUKA RESOURCES LTD                           | 1,480  |
| INM        | IRON MOUNTAIN INC DELAWARE                    | 106    |
| IOF        | Investa Office Fund                           | 1,759  |
| IPH        | IPH LTD                                       | 488    |
| IPL        | Incitec Pivot Ltd                             | 5,926  |
| IRE        | IRESS LTD COMMON STOCK NPV                    | 484    |
| IVC        | INVOCARE LTD COMMON STOCK NPV                 | 382    |
| JBH        | JB HI FI LTD                                  | 396    |
| JHC        | JAPARA HEALTHCARE LTD COMMON STOCK            | 873    |
| JHG        | Janus Henderson Group plc                     | 247    |
| JHX        | JAMES HARDIE INDUSTRIES CDI CDI EUR.59        | 1,568  |
| LLC        | Lend Lease Group                              | 2,064  |
| LNK        | LINK ADMINISTRATION HOLDINGS                  | 1,735  |
| MFG        | MAGELLAN FINANCIAL GROUP LTD                  | 493    |
| MGR        | Mirvac Group                                  | 13,104 |
| MIN        | MINERAL RESOURCES LTD COMMON STOCK            | 552    |
| MMS        | MCMILLAN SHAKESPEARE LTD COMMON STOCK         | 274    |
| MND        | MONADELPHOUS GROUP LTD COMMON STOCK           | 321    |
| MPL        | MEDIBANK PRIVATE LTD                          | 9,740  |
| MQA        | MACQUARIE ATLAS ROADS GROUP STAPLED           | 2,123  |
| MQG        | Macquarie Group Ltd                           | 1,119  |

| Stock Code | Name of Index Basket Share           | Shares |
|------------|--------------------------------------|--------|
| MTR        | MANTRA GROUP LTD COMMON STOCK NPV    | 1,036  |
| MTS        | METCASH LTD COMMON STOCK NPV         | 3,425  |
| MYO        | MYOB GROUP LTD                       | 1,157  |
| MYR        | Myer Holdings Ltd                    | 2,563  |
| MYX        | MAYNE PHARMA GROUP LTD COMMON STOCK  | 4,855  |
| NAB        | National Australia Bank Ltd          | 9,494  |
| NAN        | NANOSONICS LTD                       | 906    |
| NCM        | Newcrest Mining Ltd                  | 2,700  |
| NEC        | NINE ENTERTAINMENT CO HOLDIN COMMON  | 2,649  |
| NHF        | NIB HOLDINGS LTD                     | 1,553  |
| NSR        | NATIONAL STORAGE REIT REIT NPV       | 1,794  |
| NST        | NORTHERN STAR RESOURCES LTD          | 2,123  |
| NUF        | NUFARM LTD COMMON STOCK NPV          | 773    |
| NVT        | NAVITAS LTD                          | 1,081  |
| NWS        | NEWS CORP                            | 165    |
| NXT        | NEXTDC LTD COMMON STOCK NPV          | 1,003  |
| OML        | OOH MEDIA LTD                        | 523    |
| ORA        | ORORA LTD COMMON STOCK               | 4,268  |
| ORE        | OROCOBRE LTD COMMON STOCK            | 715    |
| ORG        | Origin Energy Ltd                    | 6,167  |
| ORI        | ORICA LTD                            | 1,326  |
| OSH        | OIL SEARCH LTD COMMON STOCK NPV      | 4,674  |
| OZL        | OZ Minerals Ltd                      | 1,056  |
| PGH        | PACT GROUP HOLDINGS LTD COMMON STOCK | 670    |
| PMV        | PREMIER INVESTMENTS LTD COMMON STOCK | 339    |
| PPT        | Perpetual Ltd                        | 167    |
| PRY        | PRIMARY HEALTH CARE LIMITED COMMON   | 1,469  |
| PTM        | PLATINUM ASSET MANAGEMENT            | 757    |
| QAN        | Qantas Airways Ltd                   | 6,395  |
| QBE        | QBE INSURANCE GROUP LTD              | 4,827  |
| QUB        | QUBE HOLDINGS LTD COMMON STOCK       | 4,821  |
| REA        | REA GROUP LTD COMMON STOCK           | 172    |
| REG        | REGIS HEALTHCARE LTD                 | 467    |
| RFG        | RETAIL FOOD GROUP LTD COMMON STOCK   | 554    |
| RHC        | Ramsay Health Care Ltd               | 456    |
| RIO        | RIO TINTO LTD COMMON STOCK NPV       | 1,500  |
| RMD        | RESMED INC CDI CDI                   | 1,995  |
| RRL        | REGIS RESOURCES LTD COMMON STOCK NPV | 1,740  |
| RSG        | RESOLUTE MINING LTD COMMON STOCK NPV | 2,590  |
| RWC        | RELIANCE WORLDWIDE CORP LTD          | 1,671  |
| S32        | SOUTH32 LTD                          | 18,454 |
| SAR        | SARACEN MINERAL HOLDINGS LTD         | 2,631  |
| SBM        | ST BARBARA LTD                       | 1,815  |
| SCG        | Scentre Group                        | 18,831 |

## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share            | Shares |
|------------|---------------------------------------|--------|
| SCP        | SHOPPING CENTRES AUSTRALASIA REIT     | 2,552  |
| SDA        | SPEEDCAST INTERNATIONAL LTD           | 705    |
| SDF        | STEADFAST GROUP LTD COMMON STOCK NPV  | 2,611  |
| SEK        | SEEK LTD COMMON STOCK NPV             | 1,217  |
| SFR        | SANDFIRE RESOURCES NL COMMON STOCK    | 552    |
| SGM        | SIMS METAL MANAGEMENT LTD COMMON      | 565    |
| SGP        | Stockland                             | 8,506  |
| SGR        | The Star Entertainment Group Ltd      | 2,907  |
| SHL        | SONIC HEALTHCARE LTD                  | 1,483  |
| SIG        | Sigma Healthcare Ltd                  | 3,827  |
| SKC        | SKYCITY ENTERTAINMENT GROUP COMMON    | 850    |
| SKI        | SPARK INFRASTRUCTURE GROUP STAPLED    | 5,949  |
| SOL        | WASHINGTON H. SOUL PATTINSON COMMON   | 414    |
| SPK        | SPARK NEW ZEALAND LTD COMMON STOCK    | 781    |
| SRX        | SIRTEX MEDICAL LTD COMMON STOCK NPV   | 202    |
| STO        | Santos Ltd                            | 6,231  |
| SUL        | Super Retail Group Ltd                | 489    |
| SUN        | Suncorp Group Ltd                     | 4,550  |
| SVW        | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 384    |
| SWM        | SEVEN WEST MEDIA LTD COMMON STOCK NPV | 3,158  |
| SXL        | SOUTHERN CROSS MEDIA GROUP L COMMON   | 2,665  |
| SYD        | Sydney Airport Limited                | 7,963  |
| SYR        | SYRAH RESOURCES LTD COMMON STOCK NPV  | 1,002  |
| TAH        | TABCORP HOLDINGS LTD COMMON STOCK NPV | 2,923  |
| TCL        | Transurban Group                      | 7,258  |
| TGR        | TASSAL GROUP LTD COMMON STOCK NPV     | 601    |
| TLS        | Telstra Corp Ltd                      | 42,063 |
| TME        | TRADE ME GROUP LTD COMMON STOCK       | 868    |
| TNE        | TECHNOLOGY ONE LTD COMMON STOCK       | 798    |
| TPM        | TPG TELECOM LTD COMMON STOCK NPV      | 1,203  |
| TTS        | TATTS GROUP LTD                       | 4,650  |
| TWE        | TREASURY WINE ESTATES LTD COMMON      | 2,611  |
| VCX        | VICINITY CENTRES                      | 11,555 |
| VOC        | Vocus Group Limited                   | 2,184  |
| VVR        | VIVA ENERGY REIT                      | 1,538  |
| WBC        | Westpac Banking Corp                  | 12,003 |
| WEB        | WEBJET LTD COMMON STOCK NPV           | 401    |
| WES        | WESFARMERS LTD                        | 4,010  |
| WFD        | Westfield Corporation                 | 6,761  |
| WHC        | WHITEHAVEN COAL LTD COMMON STOCK      | 2,406  |
| WOR        | WorleyParsons Ltd                     | 702    |
| WOW        | WOOLWORTHS LTD COMMON STOCK NPV       | 4,615  |
| WPL        | Woodside Petroleum Ltd                | 2,979  |
| WSA        | Western Areas Ltd                     | 929    |

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
|------------|----------------------------|--------|

|                   |     |  |
|-------------------|-----|--|
| Number of Stocks: | 201 |  |
|-------------------|-----|--|

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