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|---|---------------------|
| Trade Date: | 02-Feb-2018 |
| ¹ N.A.V. per Unit | \$ 57.12 |
| ² N.A.V. per Creation Unit | \$ 5,711,952.05 |
| Value of Index Basket Shares for 02-Feb-2018 | \$ 5,711,691.17 |
| ³ Cash Component per Creation Unit | \$ 260.88 |
| ⁴ N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 3,628,615,326.67 |

| | |
|------------------------------------|--------------------|
| Date: | 05-Feb-2018 |
| Opening Units on Issue | 63,526,712.00 |
| Applications | 0.00 |
| Redemptions | 0.00 |
| ⁵ Ending Units on Issue | 63,526,712.00 |

Index Basket Shares per Creation Unit for 05-Feb-2018

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| A2M | A2 MILK CO LTD | 2,507 |
| AAC | AUSTRALIAN AGRICULTURAL CO COMMON | 1,273 |
| AAD | Ardent Leisure Group | 1,460 |
| ABC | ADELAIDE BRIGHTON LTD | 1,377 |
| ABP | ABACUS PROPERTY GROUP REIT NPV | 1,127 |
| ACX | ACONEX LTD | 616 |
| AGL | AGL Energy Ltd | 2,301 |
| AHG | AUTOMOTIVE HOLDINGS GROUP LTD | 913 |
| AHY | ASALEO CARE LTD COMMON STOCK NPV | 1,327 |
| ALL | ARISTOCRAT LEISURE LTD COMMON STOCK | 2,228 |
| ALQ | ALS LTD COMMON STOCK NPV | 1,763 |
| ALU | ALTUM LTD COMMON STOCK NPV | 388 |
| AMC | Arcor Ltd | 4,050 |
| AMP | AMP Ltd | 10,237 |
| ANN | Ansell Ltd | 501 |
| ANZ | Australia New Zealand Banking Group Ltd | 10,267 |
| ACG | AVEO GROUP | 1,482 |
| APA | APA Group | 3,897 |
| API | AUSTRALIAN PHARMA INDUS LTD | 1,383 |
| APO | APN OUTDOOR GROUP LTD | 583 |
| ARB | ARB CORPORATION FP ORD | 240 |
| AST | AusNet Services | 6,080 |
| ASX | ASX Ltd | 677 |
| AWC | Alumina Ltd | 8,149 |
| AZJ | Aurizon Holdings Ltd | 7,044 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|--|--------|
| BAP | Bapcor Limited | 938 |
| BEN | Bendigo and Adelaide Bank Ltd | 1,686 |
| BGA | BEGA CHEESE LTD COMMON STOCK NPV | 647 |
| BHP | BHP Billiton Ltd | 11,223 |
| BKL | BLACKMORES LTD | 44 |
| BKW | BKW | 267 |
| BLD | Boral Ltd | 4,100 |
| BOQ | BANK OF QUEENSLAND LTD COMMON STOCK | 1,354 |
| BPT | BEACH ENERGY LTD COMMON STOCK NPV | 6,084 |
| BRG | BREVILLE GROUP LTD | 317 |
| BSL | BlueScope Steel Ltd | 1,962 |
| BTT | BT INVESTMENT MANAGEMENT LTD | 869 |
| BWP | BWP Trust | 1,691 |
| BXB | Brambles Ltd | 5,554 |
| CAR | CARSALES.COM LIMITED | 842 |
| CBA | Commonwealth Bank of Australia | 6,129 |
| CCL | Coca-Cola Amatil Ltd | 1,764 |
| CCP | CREDIT CORP GROUP LTD COMMON STOCK | 164 |
| CGC | COSTA GROUP HOLDINGS LTD | 1,115 |
| CGF | CHALLENGER LTD | 2,006 |
| CHC | Charter Hall Group | 1,619 |
| CIM | CIMIC GROUP LIMITED | 342 |
| CLW | CHARTER HALL LONG WALE REIT | 593 |
| CMW | Cromwell Property Group | 4,487 |
| CNU | CHORUS LTD | 594 |
| COH | COCHLEAR LTD | 200 |
| CPU | COMPUTERSHARE LTD COMMON STOCK NPV | 1,751 |
| CQR | Charter Hall Retail REIT | 1,153 |
| CSL | CSL Ltd | 1,582 |
| CSR | CSR Ltd | 1,805 |
| CTD | CORPORATE TRAVEL MANAGEMENT COMMON | 283 |
| CTX | Caltex Australia Ltd | 912 |
| CWN | CROWN RESORTS LTD | 1,253 |
| CWY | CLEANAWAY WASTE MANAGEMENT L | 7,031 |
| CYB | CYBG PLC | 2,399 |
| DHG | Domain Holdings Australia Ltd | 804 |
| DLX | DULUXGROUP LTD COMMON STOCK | 1,333 |
| DMP | DOMINO S PIZZA ENTERPRISES L COMMON | 226 |
| DOW | Downer EDI Ltd | 2,128 |
| DXS | Dexus | 3,529 |
| ECX | ECLIPX GROUP LTD | 1,098 |
| EHE | ESTIA HEALTH LTD | 829 |
| EVN | EVOLUTION MINING LTD COMMON STOCK NPV | 4,053 |
| FBU | FLETCHER BUILDING LTD COMMON STOCK NPV | 563 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| FLT | FLIGHT CENTRE TRAVEL GROUP L | 201 |
| FMG | Fortescue Metals Group Ltd | 5,950 |
| FPH | FISHER + PAYKEL HEALTHCARE C | 542 |
| FXJ | FAIRFAX MEDIA LTD COMMON STOCK NPV | 8,041 |
| GEM | G8 EDUCATION LTD COMMON STOCK | 1,515 |
| GMA | Genworth Mortgage Insurance Australia Limited | 855 |
| GMG | Goodman Group | 5,605 |
| GNC | GrainCorp Ltd | 798 |
| GOZ | GROWTHPOINT PROPERTIES AUSTR REIT NPV | 879 |
| GPT | GPT Group | 6,277 |
| GTY | GATEWAY LIFESTYLE | 1,047 |
| GUD | G.U.D. HOLDINGS LTD COMMON STOCK NPV | 298 |
| GWA | GWA GROUP LTD COMMON STOCK NPV | 948 |
| GXL | GREENCROSS LTD COMMON STOCK | 406 |
| GXY | GALAXY RESOURCES LTD | 1,410 |
| HSO | HEALTHSCOPE LTD | 6,057 |
| HT1 | HT&E Ltd | 894 |
| HVN | HARVEY NORMAN HOLDINGS LTD | 2,090 |
| IAG | Insurance Australia Group Ltd | 8,279 |
| IFL | IOOF Holdings Ltd | 1,057 |
| IFN | INFIGEN ENERGY STAPLED SECURITY NPV | 3,363 |
| IGO | INDEPENDENCE GROUP NL COMMON STOCK | 1,617 |
| ILU | ILUKA RESOURCES LTD | 1,463 |
| INM | IRON MOUNTAIN INC DELAWARE | 105 |
| IOF | Investa Office Fund | 1,739 |
| IPH | IPH LTD | 482 |
| IPL | Incitec Pivot Ltd | 5,860 |
| IRE | IRESS LTD COMMON STOCK NPV | 478 |
| IVC | INVOCARE LTD COMMON STOCK NPV | 377 |
| JBH | JB HI FI LTD | 391 |
| JHG | Janus Henderson Group plc | 244 |
| JHX | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 1,551 |
| LLC | Lend Lease Group | 2,040 |
| LNK | LINK ADMINISTRATION HOLDINGS | 1,716 |
| LYC | LYNAS CORP LTD | 1,919 |
| MFG | MAGELLAN FINANCIAL GROUP LTD | 487 |
| MGR | Mirvac Group | 12,957 |
| MIN | MINERAL RESOURCES LTD COMMON STOCK | 546 |
| MMS | MCMILLAN SHAKESPEARE LTD COMMON STOCK | 270 |
| MND | MONADELPHOUS GROUP LTD COMMON STOCK | 317 |
| MPL | MEDIBANK PRIVATE LTD | 9,631 |
| MQA | MACQUARIE ATLAS ROADS GROUP STAPLED | 2,306 |
| MQG | Macquarie Group Ltd | 1,107 |
| MTR | MANTRA GROUP LTD COMMON STOCK NPV | 1,024 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|--------------------------------------|--------|
| MTS | METCASH LTD COMMON STOCK NPV | 3,386 |
| MYO | MYOB GROUP LTD | 1,553 |
| MYR | Myer Holdings Ltd | 2,534 |
| MYX | MAYNE PHARMA GROUP LTD COMMON STOCK | 4,800 |
| NAB | National Australia Bank Ltd | 9,496 |
| NAN | NANOSONICS LTD | 895 |
| NCM | Newcrest Mining Ltd | 2,669 |
| NEC | NINE ENTERTAINMENT CO HOLDIN COMMON | 2,619 |
| NHF | NIB HOLDINGS LTD | 1,591 |
| NSR | NATIONAL STORAGE REIT REIT NPV | 1,890 |
| NST | NORTHERN STAR RESOURCES LTD | 2,099 |
| NUF | NUFARM LTD COMMON STOCK NPV | 828 |
| NVT | NAVITAS LTD | 1,069 |
| NWS | NEWS CORP | 164 |
| NXT | NEXTDC LTD COMMON STOCK NPV | 992 |
| OML | OOH MEDIA LTD | 517 |
| ORA | ORORA LTD COMMON STOCK | 4,220 |
| ORE | OROCOBRE LTD COMMON STOCK | 750 |
| ORG | Origin Energy Ltd | 6,147 |
| ORI | ORICA LTD | 1,311 |
| OSH | OIL SEARCH LTD COMMON STOCK NPV | 4,622 |
| OZL | OZ Minerals Ltd | 1,044 |
| PGH | PACT GROUP HOLDINGS LTD COMMON STOCK | 663 |
| PLS | PILBARA MINERALS LTD | 5,009 |
| PMV | PREMIER INVESTMENTS LTD COMMON STOCK | 336 |
| PPT | Perpetual Ltd | 165 |
| PRY | PRIMARY HEALTH CARE LIMITED COMMON | 1,452 |
| PTM | PLATINUM ASSET MANAGEMENT | 749 |
| QAN | Qantas Airways Ltd | 6,158 |
| QBE | QBE INSURANCE GROUP LTD | 4,773 |
| QUB | QUBE HOLDINGS LTD COMMON STOCK | 4,767 |
| REA | REA GROUP LTD COMMON STOCK | 170 |
| RFG | RETAIL FOOD GROUP LTD COMMON STOCK | 548 |
| RHC | Ramsay Health Care Ltd | 451 |
| RIO | RIO TINTO LTD COMMON STOCK NPV | 1,442 |
| RMD | RESMED INC CDI CDI | 1,973 |
| RRL | REGIS RESOURCES LTD COMMON STOCK NPV | 1,721 |
| RSG | RESOLUTE MINING LTD COMMON STOCK NPV | 2,561 |
| RWC | RELIANCE WORLDWIDE CORP LTD | 1,652 |
| S32 | SOUTH32 LTD | 18,247 |
| SAR | SARACEN MINERAL HOLDINGS LTD | 2,601 |
| SBM | ST BARBARA LTD | 1,795 |
| SCG | Scentre Group | 18,619 |
| SCP | SHOPPING CENTRES AUSTRALASIA REIT | 2,523 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|---------------------------------------|--------|
| SDA | SPEEDCAST INTERNATIONAL LTD | 697 |
| SDF | STEADFAST GROUP LTD COMMON STOCK NPV | 2,712 |
| SEK | SEEK LTD COMMON STOCK NPV | 1,226 |
| SFR | SANDFIRE RESOURCES NL COMMON STOCK | 545 |
| SGM | SIMS METAL MANAGEMENT LTD COMMON | 559 |
| SGP | Stockland | 8,513 |
| SGR | The Star Entertainment Group Ltd | 2,874 |
| SHL | SONIC HEALTHCARE LTD | 1,466 |
| SIG | Sigma Healthcare Ltd | 3,784 |
| SKC | SKYCITY ENTERTAINMENT GROUP COMMON | 840 |
| SKI | SPARK INFRASTRUCTURE GROUP STAPLED | 5,882 |
| 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 | 6,161 |
| SUL | Super Retail Group Ltd | 483 |
| SUN | Suncorp Group Ltd | 4,532 |
| SVW | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 380 |
| SWM | SEVEN WEST MEDIA LTD COMMON STOCK NPV | 3,123 |
| SXL | SOUTHERN CROSS MEDIA GROUP L COMMON | 2,635 |
| SYD | Sydney Airport Limited | 7,874 |
| SYR | SYRAH RESOURCES LTD COMMON STOCK NPV | 990 |
| TAH | TABCORP HOLDINGS LTD COMMON STOCK NPV | 7,029 |
| TCL | Transurban Group | 7,759 |
| TGR | TASSAL GROUP LTD COMMON STOCK NPV | 594 |
| TLS | Telstra Corp Ltd | 41,591 |
| TME | TRADE ME GROUP LTD COMMON STOCK | 858 |
| TNE | TECHNOLOGY ONE LTD COMMON STOCK | 789 |
| TPM | TPG TELECOM LTD COMMON STOCK NPV | 1,190 |
| TWE | TREASURY WINE ESTATES LTD COMMON | 2,541 |
| VCX | VICINITY CENTRES | 11,238 |
| VOC | Vocus Group Limited | 2,160 |
| VVR | VIVA ENERGY REIT | 1,521 |
| WBC | Westpac Banking Corp | 11,903 |
| WEB | WEBJET LTD COMMON STOCK NPV | 396 |
| WES | WESFARMERS LTD | 3,965 |
| WFD | Westfield Corporation | 6,685 |
| WHC | WHITEHAVEN COAL LTD COMMON STOCK | 2,379 |
| WOR | WorleyParsons Ltd | 716 |
| WOW | Woolworths group | 4,563 |
| WPL | Woodside Petroleum Ltd | 2,946 |
| WSA | Western Areas Ltd | 918 |
| WTC | WISETECH GLOBAL LTD | 386 |

| 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