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|---|---------------------|
| Trade Date: | 30-Apr-2018 |
| ¹ N.A.V. per Unit | \$ 55.95 |
| ² N.A.V. per Creation Unit | \$ 5,595,113.66 |
| Value of Index Basket Shares for 30-Apr-2018 | \$ 5,595,255.25 |
| ³ Cash Component per Creation Unit | -\$ 141.59 |
| ⁴ N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 3,683,100,055.69 |

| | |
|------------------------------------|--------------------|
| Date: | 01-May-2018 |
| Opening Units on Issue | 65,827,082.00 |
| Applications | 0.00 |
| Redemptions | 0.00 |
| ⁵ Ending Units on Issue | 65,827,082.00 |

Index Basket Shares per Creation Unit for 01-May-2018

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| A2M | A2 MILK CO LTD | 2,529 |
| AAD | Ardent Leisure Group | 1,453 |
| ABC | ADELAIDE BRIGHTON LTD | 1,404 |
| ABP | ABACUS PROPERTY GROUP REIT NPV | 1,122 |
| AGL | AGL Energy Ltd | 2,291 |
| AHG | AUTOMOTIVE HOLDINGS GROUP LTD | 909 |
| AHY | ASALEO CARE LTD COMMON STOCK NPV | 1,321 |
| ALL | ARISTOCRAT LEISURE LTD COMMON STOCK | 2,218 |
| ALQ | ALS LTD COMMON STOCK NPV | 1,755 |
| ALU | ALTUM LTD COMMON STOCK NPV | 386 |
| AMC | Arcor Ltd | 4,032 |
| AMP | AMP Ltd | 10,191 |
| ANN | Ansell Ltd | 499 |
| ANZ | Australia New Zealand Banking Group Ltd | 10,175 |
| AGG | AVEO GROUP | 1,475 |
| APA | APA Group | 4,108 |
| API | AUSTRALIAN PHARMA INDUS LTD | 1,376 |
| APO | APN OUTDOOR GROUP LTD | 580 |
| ARB | ARB CORPORATION FP ORD | 239 |
| ASL | AUSDRILL LTD COMMON STOCK NPV | 1,199 |
| AST | AusNet Services | 6,053 |
| ASX | ASX Ltd | 674 |
| AWC | Alumina Ltd | 8,113 |
| AZJ | Aurizon Holdings Ltd | 7,013 |
| BAL | BELLAMY S AUSTRALIA LTD | 304 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|--|--------|
| BAP | Bapcor Limited | 933 |
| BEN | Bendigo and Adelaide Bank Ltd | 1,678 |
| BGA | BEGA CHEESE LTD COMMON STOCK NPV | 644 |
| BHP | BHP Billiton Ltd | 11,173 |
| BKL | BLACKMORES LTD | 44 |
| BKW | BKW | 266 |
| BLD | Boral Ltd | 4,081 |
| BOQ | BANK OF QUEENSLAND LTD COMMON STOCK | 1,348 |
| BPT | BEACH ENERGY LTD COMMON STOCK NPV | 6,057 |
| BRG | BREVILLE GROUP LTD | 316 |
| BSL | BlueScope Steel Ltd | 1,953 |
| BTT | BT INVESTMENT MANAGEMENT LTD | 865 |
| BWP | BWP Trust | 1,683 |
| BXB | Brambles Ltd | 5,529 |
| CAR | CARSALES.COM LIMITED | 838 |
| CBA | Commonwealth Bank of Australia | 6,127 |
| CCL | Coca-Cola Amatil Ltd | 1,757 |
| CCP | CREDIT CORP GROUP LTD COMMON STOCK | 163 |
| CGC | COSTA GROUP HOLDINGS LTD | 1,110 |
| CGF | CHALLENGER LTD | 1,997 |
| CHC | Charter Hall Group | 1,612 |
| CIM | CIMIC GROUP LIMITED | 340 |
| CLW | CHARTER HALL LONG WALE REIT | 590 |
| CMW | Cromwell Property Group | 5,519 |
| CNU | CHORUS LTD | 709 |
| COH | COCHLEAR LTD | 199 |
| CPU | COMPUTERSHARE LTD COMMON STOCK NPV | 1,743 |
| CQR | Charter Hall Retail REIT | 1,147 |
| CSL | CSL Ltd | 1,575 |
| CSR | CSR Ltd | 1,797 |
| CTD | CORPORATE TRAVEL MANAGEMENT COMMON | 282 |
| CTX | Caltex Australia Ltd | 908 |
| CWN | CROWN RESORTS LTD | 1,247 |
| CWY | CLEANAWAY WASTE MANAGEMENT L | 7,000 |
| CYB | CYBG PLC | 2,490 |
| DHG | Domain Holdings Australia Ltd | 801 |
| DLX | DULUXGROUP LTD COMMON STOCK | 1,327 |
| DMP | DOMINO S PIZZA ENTERPRISES L COMMON | 225 |
| DOW | Downer EDI Ltd | 2,119 |
| DXS | Dexus | 3,513 |
| ECX | ECLIPX GROUP LTD | 1,093 |
| EHE | ESTIA HEALTH LTD | 826 |
| EVN | EVOLUTION MINING LTD COMMON STOCK NPV | 4,971 |
| FBU | FLETCHER BUILDING LTD COMMON STOCK NPV | 974 |

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 | 5,923 |
| FPH | FISHER + PAYKEL HEALTHCARE C | 539 |
| FXJ | FAIRFAX MEDIA LTD COMMON STOCK NPV | 8,005 |
| GEM | G8 EDUCATION LTD COMMON STOCK | 1,508 |
| GMA | Genworth Mortgage Insurance Australia Limited | 792 |
| GMG | Goodman Group | 5,580 |
| GNC | GrainCorp Ltd | 795 |
| GOZ | GROWTHPOINT PROPERTIES AUSTR REIT NPV | 875 |
| GPT | GPT Group | 6,249 |
| GTY | GATEWAY LIFESTYLE | 1,042 |
| GUD | G.U.D. HOLDINGS LTD COMMON STOCK NPV | 297 |
| GWA | GWA GROUP LTD COMMON STOCK NPV | 944 |
| GXL | GREENCROSS LTD COMMON STOCK | 404 |
| GXY | GALAXY RESOURCES LTD | 1,404 |
| HSO | HEALTHSCOPE LTD | 6,030 |
| HVN | HARVEY NORMAN HOLDINGS LTD | 2,081 |
| IAG | Insurance Australia Group Ltd | 8,242 |
| IFL | IOOF Holdings Ltd | 1,053 |
| IFN | INFIGEN ENERGY STAPLED SECURITY NPV | 3,348 |
| IGO | INDEPENDENCE GROUP NL COMMON STOCK | 1,609 |
| ILU | ILUKA RESOURCES LTD | 1,457 |
| INM | IRON MOUNTAIN INC DELAWARE | 43 |
| IOF | Investa Office Fund | 1,732 |
| IPH | IPH LTD | 480 |
| IPL | Incitec Pivot Ltd | 5,834 |
| IRE | IRESS LTD COMMON STOCK NPV | 476 |
| IVC | INVOCARE LTD COMMON STOCK NPV | 376 |
| JBH | JB HI FI LTD | 390 |
| JHG | Janus Henderson Group plc | 298 |
| JHX | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 1,544 |
| LLC | Lend Lease Group | 2,031 |
| LNK | LINK ADMINISTRATION HOLDINGS | 1,831 |
| LYC | LYNAS CORP LTD | 2,055 |
| MFG | MAGELLAN FINANCIAL GROUP LTD | 485 |
| MGR | Mirvac Group | 12,899 |
| MIN | MINERAL RESOURCES LTD COMMON STOCK | 544 |
| MMS | MCMILLAN SHAKESPEARE LTD COMMON STOCK | 269 |
| MND | MONADELPHOUS GROUP LTD COMMON STOCK | 316 |
| MPL | MEDIBANK PRIVATE LTD | 9,588 |
| MQA | MACQUARIE ATLAS ROADS GROUP STAPLED | 2,296 |
| MQG | Macquarie Group Ltd | 1,102 |
| MTR | MANTRA GROUP LTD COMMON STOCK NPV | 1,020 |
| MTS | METCASH LTD COMMON STOCK NPV | 3,371 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|--------------------------------------|--------|
| MYO | MYOB GROUP LTD | 1,546 |
| MYX | MAYNE PHARMA GROUP LTD COMMON STOCK | 4,779 |
| NAB | National Australia Bank Ltd | 9,467 |
| NAN | NANOSONICS LTD | 891 |
| NCM | Newcrest Mining Ltd | 2,658 |
| NEC | NINE ENTERTAINMENT CO HOLDIN COMMON | 2,608 |
| NHF | NIB HOLDINGS LTD | 1,584 |
| NSR | NATIONAL STORAGE REIT REIT NPV | 1,882 |
| NST | NORTHERN STAR RESOURCES LTD | 2,090 |
| NUF | NUFARM LTD COMMON STOCK NPV | 824 |
| NVT | NAVITAS LTD | 1,064 |
| NWS | NEWS CORP | 221 |
| NXT | NEXTDC LTD COMMON STOCK NPV | 1,137 |
| OML | OOH MEDIA LTD | 515 |
| ORA | ORORA LTD COMMON STOCK | 4,201 |
| ORE | OROCOBRE LTD COMMON STOCK | 799 |
| ORG | Origin Energy Ltd | 6,120 |
| ORI | ORICA LTD | 1,305 |
| OSH | OIL SEARCH LTD COMMON STOCK NPV | 4,601 |
| OZL | OZ Minerals Ltd | 1,040 |
| PGH | PACT GROUP HOLDINGS LTD COMMON STOCK | 660 |
| PLS | PILBARA MINERALS LTD | 5,271 |
| PMV | PREMIER INVESTMENTS LTD COMMON STOCK | 334 |
| PPT | Perpetual Ltd | 164 |
| PRY | PRIMARY HEALTH CARE LIMITED COMMON | 1,446 |
| PTM | PLATINUM ASSET MANAGEMENT | 745 |
| QAN | Qantas Airways Ltd | 6,130 |
| QBE | QBE INSURANCE GROUP LTD | 4,752 |
| QUB | QUBE HOLDINGS LTD COMMON STOCK | 4,745 |
| REA | REA GROUP LTD COMMON STOCK | 170 |
| RFG | RETAIL FOOD GROUP LTD COMMON STOCK | 545 |
| RHC | Ramsay Health Care Ltd | 449 |
| RIO | RIO TINTO LTD COMMON STOCK NPV | 1,436 |
| RMD | RESMED INC CDI CDI | 1,768 |
| RRL | REGIS RESOURCES LTD COMMON STOCK NPV | 1,713 |
| RSG | RESOLUTE MINING LTD COMMON STOCK NPV | 2,549 |
| RWC | RELIANCE WORLDWIDE CORP LTD | 1,645 |
| S32 | SOUTH32 LTD | 18,036 |
| SAR | SARACEN MINERAL HOLDINGS LTD | 2,590 |
| SBM | ST BARBARA LTD | 1,787 |
| SCG | Scentre Group | 18,536 |
| SCP | SHOPPING CENTRES AUSTRALASIA REIT | 2,512 |
| SDA | SPEEDCAST INTERNATIONAL LTD | 798 |
| SDF | STEADFAST GROUP LTD COMMON STOCK NPV | 2,700 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|---------------------------------------|--------|
| SEK | SEEK LTD COMMON STOCK NPV | 1,221 |
| SFR | SANDFIRE RESOURCES NL COMMON STOCK | 543 |
| SGM | SIMS METAL MANAGEMENT LTD COMMON | 556 |
| SGP | Stockland | 8,475 |
| SGR | The Star Entertainment Group Ltd | 2,862 |
| SHL | SONIC HEALTHCARE LTD | 1,459 |
| SIG | Sigma Healthcare Ltd | 3,767 |
| SIQ | SMARTGROUP CORP LTD | 313 |
| SKC | SKYCITY ENTERTAINMENT GROUP COMMON | 1,023 |
| SKI | SPARK INFRASTRUCTURE GROUP STAPLED | 5,856 |
| SOL | WASHINGTON H. SOUL PATTINSON COMMON | 407 |
| SPK | SPARK NEW ZEALAND LTD COMMON STOCK | 850 |
| SRX | SIRTEX MEDICAL LTD COMMON STOCK NPV | 199 |
| STO | Santos Ltd | 6,133 |
| SUL | Super Retail Group Ltd | 481 |
| SUN | Suncorp Group Ltd | 4,512 |
| SVW | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 378 |
| SWM | SEVEN WEST MEDIA LTD COMMON STOCK NPV | 3,109 |
| SXL | SOUTHERN CROSS MEDIA GROUP L COMMON | 2,624 |
| SYD | Sydney Airport Limited | 7,838 |
| SYR | SYRAH RESOURCES LTD COMMON STOCK NPV | 986 |
| TAH | TABCORP HOLDINGS LTD COMMON STOCK NPV | 6,998 |
| TCL | Transurban Group | 7,724 |
| TGR | TASSAL GROUP LTD COMMON STOCK NPV | 591 |
| TLS | Telstra Corp Ltd | 41,406 |
| TME | TRADE ME GROUP LTD COMMON STOCK | 854 |
| TNE | TECHNOLOGY ONE LTD COMMON STOCK | 786 |
| TPM | TPG TELECOM LTD COMMON STOCK NPV | 1,185 |
| TWE | TREASURY WINE ESTATES LTD COMMON | 2,502 |
| VCX | VICINITY CENTRES | 11,187 |
| VOC | Vocus Group Limited | 2,150 |
| VVR | VIVA ENERGY REIT | 1,514 |
| WBC | Westpac Banking Corp | 11,849 |
| WEB | WEBJET LTD COMMON STOCK NPV | 394 |
| WES | WESFARMERS LTD | 3,947 |
| WFD | Westfield Corporation | 6,655 |
| WHC | WHITEHAVEN COAL LTD COMMON STOCK | 2,429 |
| WOR | WorleyParsons Ltd | 713 |
| WOW | Woolworths group | 4,572 |
| WPL | Woodside Petroleum Ltd | 3,259 |
| WSA | Western Areas Ltd | 914 |
| WTC | WISETECH GLOBAL LTD | 384 |
| XRO | XERO LTD | 371 |

| 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