

|                                               |                     |
|-----------------------------------------------|---------------------|
| <b>Trade Date:</b>                            | <b>03-Aug-2018</b>  |
| <sup>1</sup> N.A.V. per Unit                  | \$ 58.38            |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 5,838,239.20     |
| Value of Index Basket Shares for 03-Aug-2018  | \$ 5,838,294.34     |
| <sup>3</sup> Cash Component per Creation Unit | -\$ 55.14           |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 3,683,314,107.78 |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>06-Aug-2018</b> |
| Opening Units on Issue             | 63,089,469.00      |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 63,089,469.00      |

**Index Basket Shares per Creation Unit for 06-Aug-2018**

| Stock Code | Name of Index Basket Share              | Shares |
|------------|-----------------------------------------|--------|
| A2M        | A2 MILK CO LTD                          | 2,537  |
| AAD        | Ardent Leisure Group                    | 1,458  |
| ABC        | ADELAIDE BRIGHTON LTD                   | 1,408  |
| ABP        | ABACUS PROPERTY GROUP REIT NPV          | 1,126  |
| AGL        | AGL Energy Ltd                          | 2,298  |
| AHG        | AUTOMOTIVE HOLDINGS GROUP LTD           | 912    |
| ALL        | ARISTOCRAT LEISURE LTD COMMON STOCK     | 2,225  |
| ALQ        | ALS LTD COMMON STOCK NPV                | 1,713  |
| ALU        | ALTium LTD COMMON STOCK NPV             | 387    |
| ALX        | Altas Arteria                           | 2,303  |
| AMC        | Arcor Ltd                               | 4,045  |
| AMP        | AMP Ltd                                 | 10,224 |
| ANN        | Ansell Ltd                              | 501    |
| ANZ        | Australia New Zealand Banking Group Ltd | 10,109 |
| AGG        | AVEO GROUP                              | 1,480  |
| APA        | APA Group                               | 4,121  |
| API        | AUSTRALIAN PHARMA INDUS LTD             | 1,381  |
| APO        | APN OUTDOOR GROUP LTD                   | 582    |
| APT        | AFTERPAY TOUCH GROUP LTD                | 443    |
| APX        | APPEN LTD                               | 310    |
| ARB        | ARB CORPORATION FP ORD                  | 240    |
| ASL        | AUSDRILL LTD COMMON STOCK NPV           | 1,265  |
| AST        | AusNet Services                         | 6,072  |
| ASX        | ASX Ltd                                 | 676    |
| AWC        | Alumina Ltd                             | 8,139  |

**SPDR® S&P/ASX 200 Fund**

| Stock Code | Name of Index Basket Share            | Shares |
|------------|---------------------------------------|--------|
| AZJ        | Aurizon Holdings Ltd                  | 6,951  |
| BAL        | BELLAMY S AUSTRALIA LTD               | 305    |
| BAP        | Bapcor Limited                        | 937    |
| BEN        | Bendigo and Adelaide Bank Ltd         | 1,684  |
| BGA        | BEGA CHEESE LTD COMMON STOCK NPV      | 646    |
| BHP        | BHP Billiton Ltd                      | 11,209 |
| BKL        | BLACKMORES LTD                        | 44     |
| BKW        | BKW                                   | 267    |
| BLD        | Boral Ltd                             | 4,095  |
| BOQ        | BANK OF QUEENSLAND LTD COMMON STOCK   | 1,388  |
| BPT        | BEACH ENERGY LTD COMMON STOCK NPV     | 6,077  |
| BRG        | BREVILLE GROUP LTD                    | 317    |
| BSL        | BlueScope Steel Ltd                   | 1,922  |
| BWP        | BWP Trust                             | 1,688  |
| BXB        | Brambles Ltd                          | 5,547  |
| CAR        | CARSALES.COM LIMITED                  | 841    |
| CBA        | Commonwealth Bank of Australia        | 6,147  |
| CCL        | Coca-Cola Amatil Ltd                  | 1,762  |
| CCP        | CREDIT CORP GROUP LTD COMMON STOCK    | 163    |
| CGC        | COSTA GROUP HOLDINGS LTD              | 1,114  |
| CGF        | CHALLENGERLTD                         | 2,004  |
| CHC        | Charter Hall Group                    | 1,617  |
| CIM        | CIMIC GROUP LIMITED                   | 341    |
| CLW        | CHARTER HALL LONG WALE REIT           | 592    |
| CMW        | Cromwell Property Group               | 5,537  |
| CNU        | CHORUS LTD                            | 711    |
| COH        | COCHLEAR LTD                          | 200    |
| CPU        | COMPUTERSHARE LTD COMMON STOCK NPV    | 1,749  |
| CQR        | Charter Hall Retail REIT              | 1,151  |
| CSL        | CSL Ltd                               | 1,580  |
| CSR        | CSR Ltd                               | 1,803  |
| CTD        | CORPORATE TRAVEL MANAGEMENT COMMON    | 283    |
| CTX        | Caltex Australia Ltd                  | 911    |
| CWN        | CROWN RESORTS LTD                     | 1,251  |
| CWY        | CLEANAWAY WASTE MANAGEMENT L          | 7,023  |
| CYB        | CYBG PLC                              | 2,498  |
| DHG        | Domain Holdings Australia Ltd         | 803    |
| DLX        | DULUXGROUP LTD COMMON STOCK           | 1,331  |
| DMP        | DOMINO S PIZZA ENTERPRISES L COMMON   | 217    |
| DOW        | Downer EDI Ltd                        | 2,126  |
| DXS        | Dexus                                 | 3,525  |
| ECX        | ECLIPX GROUP LTD                      | 1,096  |
| EHE        | ESTIA HEALTH LTD                      | 828    |
| EVN        | EVOLUTION MINING LTD COMMON STOCK NPV | 5,280  |

| Stock Code | Name of Index Basket Share                    | Shares |
|------------|-----------------------------------------------|--------|
| FBU        | FLETCHER BUILDING LTD COMMON STOCK NPV        | 977    |
| FLT        | FLIGHT CENTRE TRAVEL GROUP L                  | 201    |
| FMG        | Fortescue Metals Group Ltd                    | 5,942  |
| FPH        | FISHER + PAYKEL HEALTHCARE C                  | 541    |
| FXJ        | FAIRFAX MEDIA LTD COMMON STOCK NPV            | 8,032  |
| GEM        | G8 EDUCATION LTD COMMON STOCK                 | 1,513  |
| GMA        | Genworth Mortgage Insurance Australia Limited | 794    |
| GMG        | Goodman Group                                 | 5,598  |
| GNC        | GrainCorp Ltd                                 | 797    |
| GOZ        | GROWTHPOINT PROPERTIES AUSTR REIT NPV         | 878    |
| GPT        | GPT Group                                     | 6,269  |
| GTY        | GATEWAY LIFESTYLE                             | 1,046  |
| GUD        | G.U.D. HOLDINGS LTD COMMON STOCK NPV          | 298    |
| GWA        | GWA GROUP LTD COMMON STOCK NPV                | 947    |
| GXL        | GREENCROSS LTD COMMON STOCK                   | 406    |
| GXY        | GALAXY RESOURCES LTD                          | 1,409  |
| HSO        | HEALTHSCOPE LTD                               | 6,050  |
| HVN        | HARVEY NORMAN HOLDINGS LTD                    | 2,087  |
| IAG        | Insurance Australia Group Ltd                 | 8,269  |
| IEL        | IDP EDUCATION LTD                             | 437    |
| IFL        | IOOF Holdings Ltd                             | 1,056  |
| IFN        | INFIGEN ENERGY STAPLED SECURITY NPV           | 3,359  |
| IGO        | INDEPENDENCE GROUP NL COMMON STOCK            | 1,615  |
| ILU        | ILUKA RESOURCES LTD                           | 1,462  |
| ING        | INGHAMS GROUP LTD COMMON STOCK                | 850    |
| IOF        | Investa Office Fund                           | 1,737  |
| IPH        | IPH LTD                                       | 482    |
| IPL        | Incitec Pivot Ltd                             | 5,853  |
| 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                     | 299    |
| JHX        | JAMES HARDIE INDUSTRIES CDI CDI EUR.59        | 1,549  |
| LLC        | Lend Lease Group                              | 2,038  |
| LNK        | LINK ADMINISTRATION HOLDINGS                  | 1,837  |
| LYC        | LYNAS CORP LTD                                | 2,314  |
| MFG        | MAGELLAN FINANCIAL GROUP LTD                  | 487    |
| MGR        | Mirvac Group                                  | 12,941 |
| 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                          | 9,619  |
| MQG        | Macquarie Group Ltd                           | 1,105  |
| MTS        | METCASH LTD COMMON STOCK NPV                  | 3,362  |

**SPDR® S&P/ASX 200 Fund**

| Stock Code | Name of Index Basket Share           | Shares |
|------------|--------------------------------------|--------|
| MYO        | MYOB GROUP LTD                       | 1,551  |
| MYX        | MAYNE PHARMA GROUP LTD COMMON STOCK  | 4,794  |
| NAB        | National Australia Bank Ltd          | 9,532  |
| NAN        | NANOSONICS LTD                       | 894    |
| NCM        | Newcrest Mining Ltd                  | 2,666  |
| NEC        | NINE ENTERTAINMENT CO HOLDIN COMMON  | 2,616  |
| NHF        | NIB HOLDINGS LTD                     | 1,589  |
| NSR        | NATIONAL STORAGE REIT REIT NPV       | 1,888  |
| NST        | NORTHERN STAR RESOURCES LTD          | 2,096  |
| NUF        | NUFARM LTD COMMON STOCK NPV          | 827    |
| NVT        | NAVITAS LTD                          | 1,068  |
| NWS        | NEWS CORP                            | 222    |
| NXT        | NEXTDC LTD COMMON STOCK NPV          | 1,198  |
| OML        | OOH MEDIA LTD                        | 741    |
| ORA        | ORORA LTD COMMON STOCK               | 4,215  |
| ORE        | OROCOBRE LTD COMMON STOCK            | 801    |
| ORG        | Origin Energy Ltd                    | 6,140  |
| ORI        | ORICA LTD                            | 1,310  |
| OSH        | OIL SEARCH LTD COMMON STOCK NPV      | 4,616  |
| OZL        | OZ Minerals Ltd                      | 1,087  |
| PDL        | PENDAL GROUP LTD                     | 868    |
| PGH        | PACT GROUP HOLDINGS LTD COMMON STOCK | 662    |
| PLS        | PILBARA MINERALS LTD                 | 5,606  |
| PMV        | PREMIER INVESTMENTS LTD COMMON STOCK | 335    |
| PPT        | Perpetual Ltd                        | 165    |
| PRY        | PRIMARY HEALTH CARE LIMITED COMMON   | 1,450  |
| PTM        | PLATINUM ASSET MANAGEMENT            | 748    |
| QAN        | Qantas Airways Ltd                   | 5,960  |
| QBE        | QBE INSURANCE GROUP LTD              | 4,767  |
| QUB        | QUBE HOLDINGS LTD COMMON STOCK       | 4,761  |
| REA        | REA GROUP LTD COMMON STOCK           | 170    |
| RHC        | Ramsay Health Care Ltd               | 450    |
| RIO        | RIO TINTO LTD COMMON STOCK NPV       | 1,440  |
| RMD        | RESMED INC CDI CDI                   | 1,774  |
| RRL        | REGIS RESOURCES LTD COMMON STOCK NPV | 1,719  |
| RSG        | RESOLUTE MINING LTD COMMON STOCK NPV | 2,558  |
| RWC        | RELIANCE WORLDWIDE CORP LTD          | 2,484  |
| S32        | SOUTH32 LTD                          | 17,948 |
| SAR        | SARACEN MINERAL HOLDINGS LTD         | 2,598  |
| SBM        | ST BARBARA LTD                       | 1,793  |
| SCG        | Scentre Group                        | 18,597 |
| SCP        | SHOPPING CENTRES AUSTRALASIA REIT    | 2,520  |
| SDA        | SPEEDCAST INTERNATIONAL LTD          | 800    |
| SDF        | STEADFAST GROUP LTD COMMON STOCK NPV | 2,709  |

## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share            | Shares |
|------------|---------------------------------------|--------|
| SEK        | SEEK LTD COMMON STOCK NPV             | 1,225  |
| SFR        | SANDFIRE RESOURCES NL COMMON STOCK    | 545    |
| SGM        | SIMS METAL MANAGEMENT LTD COMMON      | 558    |
| SGP        | Stockland                             | 8,503  |
| SGR        | The Star Entertainment Group Ltd      | 2,872  |
| SHL        | SONIC HEALTHCARE LTD                  | 1,483  |
| SIG        | Sigma Healthcare Ltd                  | 3,779  |
| SIQ        | SMARTGROUP CORP LTD                   | 314    |
| SKC        | SKYCITY ENTERTAINMENT GROUP COMMON    | 1,026  |
| SKI        | SPARK INFRASTRUCTURE GROUP STAPLED    | 5,875  |
| SOL        | WASHINGTON H. SOUL PATTINSON COMMON   | 408    |
| SPK        | SPARK NEW ZEALAND LTD COMMON STOCK    | 853    |
| SRX        | SIRTEX MEDICAL LTD COMMON STOCK NPV   | 200    |
| STO        | Santos Ltd                            | 6,153  |
| SUL        | Super Retail Group Ltd                | 483    |
| SUN        | Suncorp Group Ltd                     | 4,527  |
| SVW        | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 379    |
| SWM        | SEVEN WEST MEDIA LTD COMMON STOCK NPV | 3,119  |
| SXL        | SOUTHERN CROSS MEDIA GROUP L COMMON   | 2,632  |
| SYD        | Sydney Airport Limited                | 7,864  |
| SYR        | SYRAH RESOURCES LTD COMMON STOCK NPV  | 1,039  |
| TAH        | TABCORP HOLDINGS LTD COMMON STOCK NPV | 7,021  |
| TCL        | Transurban Group                      | 7,749  |
| TGR        | TASSAL GROUP LTD COMMON STOCK NPV     | 593    |
| TLS        | Telstra Corp Ltd                      | 41,541 |
| TME        | TRADE ME GROUP LTD COMMON STOCK       | 857    |
| TNE        | TECHNOLOGY ONE LTD COMMON STOCK       | 788    |
| TPM        | TPG TELECOM LTD COMMON STOCK NPV      | 1,188  |
| TWE        | TREASURY WINE ESTATES LTD COMMON      | 2,510  |
| URW        | UNIBAIL RODAMCO WTFIELD CDI           | 2,462  |
| VCX        | VICINITY CENTRES                      | 11,224 |
| VOC        | Vocus Group Limited                   | 2,157  |
| VVR        | VIVA ENERGY REIT                      | 1,519  |
| WBC        | Westpac Banking Corp                  | 11,997 |
| WEB        | WEBJET LTD COMMON STOCK NPV           | 396    |
| WES        | WESFARMERS LTD                        | 3,960  |
| WHC        | WHITEHAVEN COAL LTD COMMON STOCK      | 2,437  |
| WOR        | WorleyParsons Ltd                     | 715    |
| WOW        | Woolworths group                      | 4,587  |
| WPL        | Woodside Petroleum Ltd                | 3,269  |
| WSA        | Western Areas Ltd                     | 917    |
| WTC        | WISETECH GLOBAL LTD                   | 397    |
| XRO        | XERO LTD                              | 372    |

| 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