

|                                               |                     |
|-----------------------------------------------|---------------------|
| <b>Trade Date:</b>                            | <b>03-Oct-2018</b>  |
| <sup>1</sup> N.A.V. per Unit                  | \$ 57.36            |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 5,736,281.65     |
| Value of Index Basket Shares for 03-Oct-2018  | \$ 5,736,190.81     |
| <sup>3</sup> Cash Component per Creation Unit | \$ 90.84            |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 3,590,308,223.98 |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>04-Oct-2018</b> |
| Opening Units on Issue             | 62,589,469.00      |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 62,589,469.00      |

**Index Basket Shares per Creation Unit for 04-Oct-2018**

| Stock Code | Name of Index Basket Share              | Shares |
|------------|-----------------------------------------|--------|
| A2M        | A2 MILK CO LTD                          | 2,519  |
| AAD        | Ardent Leisure Group                    | 1,448  |
| ABC        | ADELAIDE BRIGHTON LTD                   | 1,398  |
| ABP        | ABACUS PROPERTY GROUP REIT NPV          | 1,118  |
| AGL        | AGL Energy Ltd                          | 2,282  |
| AHG        | AUTOMOTIVE HOLDINGS GROUP LTD           | 838    |
| ALL        | ARISTOCRAT LEISURE LTD COMMON STOCK     | 2,210  |
| ALQ        | ALS LTD COMMON STOCK NPV                | 1,701  |
| ALU        | ALTium LTD COMMON STOCK NPV             | 407    |
| ALX        | Altas Arteria                           | 2,287  |
| AMC        | Arcor Ltd                               | 4,017  |
| AMP        | AMP Ltd                                 | 10,152 |
| ANN        | Ansell Ltd                              | 497    |
| ANZ        | Australia New Zealand Banking Group Ltd | 10,038 |
| AGG        | AVEO GROUP                              | 1,470  |
| APA        | APA Group                               | 4,092  |
| API        | AUSTRALIAN PHARMA INDUS LTD             | 1,371  |
| APO        | APN OUTDOOR GROUP LTD                   | 578    |
| APT        | AFTERPAY TOUCH GROUP LTD                | 544    |
| APX        | APPEN LTD                               | 308    |
| ARB        | ARB CORPORATION FP ORD                  | 239    |
| ASL        | AUSDRILL LTD COMMON STOCK NPV           | 1,846  |
| AST        | AusNet Services                         | 5,998  |
| ASX        | ASX Ltd                                 | 671    |
| AWC        | Alumina Ltd                             | 8,082  |

| Stock Code | Name of Index Basket Share          | Shares |
|------------|-------------------------------------|--------|
| AZJ        | Aurizon Holdings Ltd                | 6,902  |
| BAL        | BELLAMY S AUSTRALIA LTD             | 303    |
| BAP        | Bapcor Limited                      | 930    |
| BEN        | Bendigo and Adelaide Bank Ltd       | 1,672  |
| BGA        | BEGA CHEESE LTD COMMON STOCK NPV    | 738    |
| BHP        | BHP Billiton Ltd                    | 11,130 |
| BIN        | BINGO INDUSTRIES LTD                | 1,503  |
| BKL        | BLACKMORES LTD                      | 44     |
| BKW        | BKW                                 | 266    |
| BLD        | Boral Ltd                           | 4,066  |
| BOQ        | BANK OF QUEENSLAND LTD COMMON STOCK | 1,378  |
| BPT        | BEACH ENERGY LTD COMMON STOCK NPV   | 6,034  |
| BRG        | BREVILLE GROUP LTD                  | 315    |
| BSL        | BlueScope Steel Ltd                 | 1,908  |
| BWP        | BWP Trust                           | 1,677  |
| BXB        | Brambles Ltd                        | 5,508  |
| CAR        | CARSALES.COM LIMITED                | 835    |
| CBA        | Commonwealth Bank of Australia      | 6,104  |
| CCL        | Coca-Cola Amatil Ltd                | 1,758  |
| CCP        | CREDIT CORP GROUP LTD COMMON STOCK  | 162    |
| CGC        | COSTA GROUP HOLDINGS LTD            | 1,106  |
| CGF        | CHALLENGER LTD                      | 1,990  |
| CHC        | Charter Hall Group                  | 1,605  |
| CIM        | CIMIC GROUP LIMITED                 | 339    |
| CLW        | CHARTER HALL LONG WALE REIT         | 588    |
| CMW        | Cromwell Property Group             | 4,948  |
| CNU        | CHORUS LTD                          | 706    |
| COH        | COCHLEAR LTD                        | 199    |
| CPU        | COMPUTERSHARE LTD COMMON STOCK NPV  | 1,743  |
| CQR        | Charter Hall Retail REIT            | 1,139  |
| CSL        | CSL Ltd                             | 1,569  |
| CSR        | CSR Ltd                             | 1,790  |
| CTD        | CORPORATE TRAVEL MANAGEMENT COMMON  | 281    |
| CTX        | Caltex Australia Ltd                | 905    |
| CWN        | CROWN RESORTS LTD                   | 1,242  |
| CWY        | CLEANAWAY WASTE MANAGEMENT L        | 6,973  |
| CYB        | CYBG PLC                            | 2,481  |
| DHG        | Domain Holdings Australia Ltd       | 798    |
| DLX        | DULUXGROUP LTD COMMON STOCK         | 1,322  |
| DMP        | DOMINO S PIZZA ENTERPRISES L COMMON | 216    |
| DOW        | Downer EDI Ltd                      | 2,111  |
| DXS        | Dexus                               | 3,500  |
| ECX        | ECLIPX GROUP LTD                    | 1,089  |
| EHE        | ESTIA HEALTH LTD                    | 822    |

## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share             | Shares |
|------------|----------------------------------------|--------|
| ELD        | ELDERS LTD                             | 369    |
| EVN        | EVOLUTION MINING LTD COMMON STOCK NPV  | 5,243  |
| FBU        | FLETCHER BUILDING LTD COMMON STOCK NPV | 970    |
| FLT        | FLIGHT CENTRE TRAVEL GROUP L           | 200    |
| FMG        | Fortescue Metals Group Ltd             | 5,936  |
| FPH        | FISHER + PAYKEL HEALTHCARE C           | 537    |
| FXJ        | FAIRFAX MEDIA LTD COMMON STOCK NPV     | 7,975  |
| GEM        | G8 EDUCATION LTD COMMON STOCK          | 1,502  |
| GMG        | Goodman Group                          | 5,558  |
| GNC        | GrainCorp Ltd                          | 792    |
| GOZ        | GROWTHPOINT PROPERTIES AUSTR REIT NPV  | 872    |
| GPT        | GPT Group                              | 6,225  |
| GTY        | GATEWAY LIFESTYLE                      | 1,038  |
| GUD        | G.U.D. HOLDINGS LTD COMMON STOCK NPV   | 296    |
| GWA        | GWA GROUP LTD COMMON STOCK NPV         | 941    |
| GXY        | GALAXY RESOURCES LTD                   | 1,399  |
| HSO        | HEALTHSCOPE LTD                        | 4,505  |
| HVN        | HARVEY NORMAN HOLDINGS LTD             | 2,189  |
| IAG        | Insurance Australia Group Ltd          | 8,211  |
| IEL        | IDP EDUCATION LTD                      | 434    |
| IFL        | IOOF Holdings Ltd                      | 1,049  |
| IFN        | INFIGEN ENERGY STAPLED SECURITY NPV    | 3,336  |
| IGO        | INDEPENDENCE GROUP NL COMMON STOCK     | 1,603  |
| ILU        | ILUKA RESOURCES LTD                    | 1,451  |
| ING        | INGHAMS GROUP LTD COMMON STOCK         | 844    |
| IOF        | Investa Office Fund                    | 1,725  |
| IPH        | IPH LTD                                | 655    |
| IPL        | Incitec Pivot Ltd                      | 5,811  |
| IRE        | IRESS LTD COMMON STOCK NPV             | 477    |
| IVC        | INVOCARE LTD COMMON STOCK NPV          | 374    |
| JBH        | JB HI FI LTD                           | 388    |
| JHG        | Janus Henderson Group plc              | 297    |
| JHX        | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 1,538  |
| LLC        | Lend Lease Group                       | 2,024  |
| LNK        | LINK ADMINISTRATION HOLDINGS           | 1,824  |
| LYC        | LYNAS CORP LTD                         | 2,298  |
| MFG        | MAGELLAN FINANCIAL GROUP LTD           | 483    |
| MGR        | Mirvac Group                           | 12,850 |
| MIN        | MINERAL RESOURCES LTD COMMON STOCK     | 542    |
| MMS        | MCMILLAN SHAKESPEARE LTD COMMON STOCK  | 268    |
| MND        | MONADELPHOUS GROUP LTD COMMON STOCK    | 314    |
| MPL        | MEDIBANK PRIVATE LTD                   | 9,552  |
| MQG        | Macquarie Group Ltd                    | 1,098  |
| MTS        | METCASH LTD COMMON STOCK NPV           | 3,154  |

## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share           | Shares |
|------------|--------------------------------------|--------|
| MYO        | MYOB GROUP LTD                       | 1,540  |
| MYX        | MAYNE PHARMA GROUP LTD COMMON STOCK  | 5,012  |
| NAB        | National Australia Bank Ltd          | 9,465  |
| NAN        | NANOSONICS LTD                       | 888    |
| NCM        | Newcrest Mining Ltd                  | 2,647  |
| NEC        | NINE ENTERTAINMENT CO HOLDIN COMMON  | 2,598  |
| NHF        | NIB HOLDINGS LTD                     | 1,578  |
| NSR        | NATIONAL STORAGE REIT REIT NPV       | 2,246  |
| NST        | NORTHERN STAR RESOURCES LTD          | 2,082  |
| NUF        | NUFARM LTD COMMON STOCK NPV          | 950    |
| NVT        | NAVITAS LTD                          | 1,060  |
| NWS        | NEWS CORP                            | 221    |
| NXT        | NEXTDC LTD COMMON STOCK NPV          | 1,190  |
| OML        | OOH MEDIA LTD                        | 809    |
| ORA        | ORORA LTD COMMON STOCK               | 4,185  |
| ORE        | OROCOBRE LTD COMMON STOCK            | 796    |
| ORG        | Origin Energy Ltd                    | 6,096  |
| ORI        | ORICA LTD                            | 1,300  |
| OSH        | OIL SEARCH LTD COMMON STOCK NPV      | 4,583  |
| OZL        | OZ Minerals Ltd                      | 1,079  |
| PDL        | PENDAL GROUP LTD                     | 862    |
| PGH        | PACT GROUP HOLDINGS LTD COMMON STOCK | 737    |
| PLS        | PILBARA MINERALS LTD                 | 5,566  |
| PMV        | PREMIER INVESTMENTS LTD COMMON STOCK | 332    |
| PPT        | Perpetual Ltd                        | 164    |
| PRY        | PRIMARY HEALTH CARE LIMITED COMMON   | 1,717  |
| PTM        | PLATINUM ASSET MANAGEMENT            | 743    |
| QAN        | Qantas Airways Ltd                   | 5,918  |
| QBE        | QBE INSURANCE GROUP LTD              | 4,734  |
| QUB        | QUBE HOLDINGS LTD COMMON STOCK       | 5,061  |
| REA        | REA GROUP LTD COMMON STOCK           | 169    |
| RHC        | Ramsay Health Care Ltd               | 449    |
| RIO        | RIO TINTO LTD COMMON STOCK NPV       | 1,430  |
| RMD        | RESMED INC CDI CDI                   | 1,761  |
| RRL        | REGIS RESOURCES LTD COMMON STOCK NPV | 1,707  |
| RSG        | RESOLUTE MINING LTD COMMON STOCK NPV | 2,540  |
| RWC        | RELIANCE WORLDWIDE CORP LTD          | 2,466  |
| S32        | SOUTH32 LTD                          | 17,822 |
| SAR        | SARACEN MINERAL HOLDINGS LTD         | 2,580  |
| SBM        | ST BARBARA LTD                       | 1,780  |
| SCG        | Scentre Group                        | 18,466 |
| SCP        | SHOPPING CENTRES AUSTRALASIA REIT    | 2,502  |
| SDA        | SPEEDCAST INTERNATIONAL LTD          | 795    |
| SDF        | STEADFAST GROUP LTD COMMON STOCK NPV | 2,690  |

## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share            | Shares |
|------------|---------------------------------------|--------|
| SEK        | SEEK LTD COMMON STOCK NPV             | 1,216  |
| SFR        | SANDFIRE RESOURCES NL COMMON STOCK    | 541    |
| SGM        | SIMS METAL MANAGEMENT LTD COMMON      | 555    |
| SGP        | Stockland                             | 8,443  |
| SGR        | The Star Entertainment Group Ltd      | 2,852  |
| SHL        | SONIC HEALTHCARE LTD                  | 1,473  |
| SIG        | Sigma Healthcare Ltd                  | 3,752  |
| SIQ        | SMARTGROUP CORP LTD                   | 334    |
| SKC        | SKYCITY ENTERTAINMENT GROUP COMMON    | 1,019  |
| SKI        | SPARK INFRASTRUCTURE GROUP STAPLED    | 5,834  |
| SOL        | WASHINGTON H. SOUL PATTINSON COMMON   | 406    |
| SPK        | SPARK NEW ZEALAND LTD COMMON STOCK    | 847    |
| STO        | Santos Ltd                            | 6,110  |
| SUL        | Super Retail Group Ltd                | 477    |
| SUN        | Suncorp Group Ltd                     | 4,495  |
| SVW        | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 377    |
| SWM        | SEVEN WEST MEDIA LTD COMMON STOCK NPV | 3,097  |
| SXL        | SOUTHERN CROSS MEDIA GROUP L COMMON   | 2,614  |
| SYD        | Sydney Airport Limited                | 7,809  |
| SYR        | SYRAH RESOURCES LTD COMMON STOCK NPV  | 1,178  |
| TAH        | TABCORP HOLDINGS LTD COMMON STOCK NPV | 6,971  |
| TCL        | Transurban Group                      | 9,045  |
| TGR        | TASSAL GROUP LTD COMMON STOCK NPV     | 589    |
| TLS        | Telstra Corp Ltd                      | 41,249 |
| TME        | TRADE ME GROUP LTD COMMON STOCK       | 851    |
| TNE        | TECHNOLOGY ONE LTD COMMON STOCK       | 837    |
| TPM        | TPG TELECOM LTD COMMON STOCK NPV      | 1,183  |
| TWE        | TREASURY WINE ESTATES LTD COMMON      | 2,492  |
| URW        | UNIBAIL RODAMCO WTFIELD CDI           | 2,445  |
| VCX        | VICINITY CENTRES                      | 11,145 |
| VEA        | VIVA ENERGY GROUP LTD                 | 3,709  |
| VOC        | Vocus Group Limited                   | 2,142  |
| VVR        | VIVA ENERGY REIT                      | 1,508  |
| WBC        | Westpac Banking Corp                  | 11,913 |
| WEB        | WEBJET LTD COMMON STOCK NPV           | 393    |
| WES        | WESFARMERS LTD                        | 3,932  |
| WHC        | WHITEHAVEN COAL LTD COMMON STOCK      | 2,420  |
| WOR        | WorleyParsons Ltd                     | 644    |
| WOW        | Woolworths group                      | 4,555  |
| WPL        | Woodside Petroleum Ltd                | 3,246  |
| WSA        | Western Areas Ltd                     | 911    |
| WTC        | WISETECH GLOBAL LTD                   | 394    |
| XRO        | XERO LTD                              | 370    |

| 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