

|                                               |                     |
|-----------------------------------------------|---------------------|
| <b>Trade Date:</b>                            | <b>17-Jan-2019</b>  |
| <sup>1</sup> N.A.V. per Unit                  | \$ 54.48            |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 1,361,935.20     |
| Value of Index Basket Shares for 17-Jan-2019  | \$ 1,361,877.73     |
| <sup>3</sup> Cash Component per Creation Unit | \$ 57.47            |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 3,422,995,424.93 |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>18-Jan-2019</b> |
| Opening Units on Issue             | 62,833,302.00      |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 62,833,302.00      |

**Index Basket Shares per Creation Unit for 18-Jan-2019**

| Stock Code | Name of Index Basket Share              | Shares |
|------------|-----------------------------------------|--------|
| A2M        | A2 MILK CO LTD                          | 636    |
| ABC        | ADELAIDE BRIGHTON LTD                   | 353    |
| ABP        | ABACUS PROPERTY GROUP REIT NPV          | 282    |
| AGL        | AGL Energy Ltd                          | 576    |
| AHG        | AUTOMOTIVE HOLDINGS GROUP LTD           | 211    |
| ALG        | Ardent Leisure Group Ltd                | 365    |
| ALL        | ARISTOCRAT LEISURE LTD COMMON STOCK     | 558    |
| ALQ        | ALS LTD COMMON STOCK NPV                | 429    |
| ALU        | ALTium LTD COMMON STOCK NPV             | 103    |
| ALX        | Altas Arteria                           | 577    |
| AMC        | Arcor Ltd                               | 1,014  |
| AMP        | AMP Ltd                                 | 2,562  |
| ANN        | Ansell Ltd                              | 117    |
| ANZ        | Australia New Zealand Banking Group Ltd | 2,533  |
| AGG        | AVEO GROUP                              | 371    |
| APA        | APA Group                               | 1,033  |
| API        | AUSTRALIAN PHARMA INDUS LTD             | 346    |
| APT        | AFTERPAY TOUCH GROUP LTD                | 147    |
| APX        | APPEN LTD                               | 78     |
| ARB        | ARB CORPORATION FP ORD                  | 60     |
| ASL        | AUSDRILL LTD COMMON STOCK NPV           | 466    |
| AST        | AusNet Services                         | 1,514  |
| ASX        | ASX Ltd                                 | 169    |
| AWC        | Alumina Ltd                             | 2,040  |
| AZJ        | Aurizon Holdings Ltd                    | 1,742  |

| Stock Code | Name of Index Basket Share          | Shares |
|------------|-------------------------------------|--------|
| BAL        | BELLAMY S AUSTRALIA LTD             | 76     |
| BAP        | Bapcor Limited                      | 235    |
| BEN        | Bendigo and Adelaide Bank Ltd       | 422    |
| BGA        | BEGA CHEESE LTD COMMON STOCK NPV    | 186    |
| BHP        | BHP Group Ltd                       | 2,576  |
| BIN        | BINGO INDUSTRIES LTD                | 379    |
| BKL        | BLACKMORES LTD                      | 11     |
| BKW        | BKW                                 | 67     |
| BLD        | Boral Ltd                           | 1,026  |
| BOQ        | BANK OF QUEENSLAND LTD COMMON STOCK | 348    |
| BPT        | BEACH ENERGY LTD COMMON STOCK NPV   | 1,523  |
| BRG        | BREVILLE GROUP LTD                  | 79     |
| BSL        | BlueScope Steel Ltd                 | 482    |
| BVS        | BRAVURA SOLUTIONS LTD               | 188    |
| BWP        | BWP Trust                           | 423    |
| BXB        | Brambles Ltd                        | 1,390  |
| CAR        | CARSALES.COM LIMITED                | 211    |
| CBA        | Commonwealth Bank of Australia      | 1,540  |
| CCL        | Coca-Cola Amatil Ltd                | 444    |
| CCP        | CREDIT CORP GROUP LTD COMMON STOCK  | 41     |
| CGC        | COSTA GROUP HOLDINGS LTD            | 279    |
| CGF        | CHALLENGER LTD                      | 502    |
| CHC        | Charter Hall Group                  | 405    |
| CIM        | CIMIC GROUP LIMITED                 | 86     |
| CLW        | CHARTER HALL LONG WALE REIT         | 177    |
| CMW        | Cromwell Property Group             | 1,441  |
| CNU        | CHORUS LTD                          | 178    |
| COH        | COCHLEAR LTD                        | 50     |
| COL        | COLES GROUP LTD                     | 992    |
| CPU        | COMPUTERSHARE LTD COMMON STOCK NPV  | 440    |
| CQR        | Charter Hall Retail REIT            | 288    |
| CSL        | CSL Ltd                             | 396    |
| CSR        | CSR Ltd                             | 452    |
| CTD        | CORPORATE TRAVEL MANAGEMENT COMMON  | 71     |
| CTX        | Caltex Australia Ltd                | 228    |
| CWN        | CROWN RESORTS LTD                   | 314    |
| CWY        | CLEANAWAY WASTE MANAGEMENT L        | 1,760  |
| CYB        | CYBG PLC                            | 626    |
| DHG        | Domain Holdings Australia Ltd       | 201    |
| DLX        | DULUXGROUP LTD COMMON STOCK         | 334    |
| DMP        | DOMINO S PIZZA ENTERPRISES L COMMON | 55     |
| DOW        | Downer EDI Ltd                      | 533    |
| DXS        | Dexus                               | 883    |
| ECX        | ECLIPX GROUP LTD                    | 275    |

## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share             | Shares |
|------------|----------------------------------------|--------|
| EHE        | ESTIA HEALTH LTD                       | 208    |
| EHL        | EMECO HOLDINGS LTD                     | 214    |
| ELD        | ELDERS LTD                             | 98     |
| EVN        | EVOLUTION MINING LTD COMMON STOCK NPV  | 1,323  |
| FBU        | FLETCHER BUILDING LTD COMMON STOCK NPV | 245    |
| FLT        | FLIGHT CENTRE TRAVEL GROUP L           | 50     |
| FMG        | Fortescue Metals Group Ltd             | 1,498  |
| FPH        | FISHER + PAYKEL HEALTHCARE C           | 136    |
| GEM        | G8 EDUCATION LTD COMMON STOCK          | 399    |
| GMG        | Goodman Group                          | 1,403  |
| GNC        | GrainCorp Ltd                          | 200    |
| GOZ        | GROWTHPOINT PROPERTIES AUSTR REIT NPV  | 232    |
| GPT        | GPT Group                              | 1,571  |
| GUD        | G.U.D. HOLDINGS LTD COMMON STOCK NPV   | 75     |
| GWA        | GWA GROUP LTD COMMON STOCK NPV         | 237    |
| GXY        | GALAXY RESOURCES LTD                   | 353    |
| HLS        | Healius Ltd                            | 433    |
| HSO        | HEALTHSCOPE LTD                        | 1,137  |
| HVN        | HARVEY NORMAN HOLDINGS LTD             | 552    |
| IAG        | Insurance Australia Group Ltd          | 2,023  |
| IEL        | IDP EDUCATION LTD                      | 110    |
| IFL        | IOOF Holdings Ltd                      | 265    |
| IFN        | INFIGEN ENERGY STAPLED SECURITY NPV    | 842    |
| IGO        | INDEPENDENCE GROUP NL COMMON STOCK     | 405    |
| ILU        | ILUKA RESOURCES LTD                    | 366    |
| ING        | INGHAMS GROUP LTD COMMON STOCK         | 213    |
| IPH        | IPH LTD                                | 165    |
| IPL        | Incitec Pivot Ltd                      | 1,467  |
| IRE        | IRESS LTD COMMON STOCK NPV             | 120    |
| IVC        | INVOCARE LTD COMMON STOCK NPV          | 94     |
| JBH        | JB HI FI LTD                           | 98     |
| JHG        | Janus Henderson Group plc              | 75     |
| JHX        | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 388    |
| LLC        | Lend Lease Group                       | 511    |
| LNK        | LINK ADMINISTRATION HOLDINGS           | 460    |
| LYC        | LYNAS CORP LTD                         | 580    |
| MFG        | MAGELLAN FINANCIAL GROUP LTD           | 122    |
| MGR        | Mirvac Group                           | 3,243  |
| MIN        | MINERAL RESOURCES LTD COMMON STOCK     | 137    |
| MMS        | MCMILLAN SHAKESPEARE LTD COMMON STOCK  | 68     |
| MND        | MONADELPHOUS GROUP LTD COMMON STOCK    | 79     |
| MPL        | MEDIBANK PRIVATE LTD                   | 2,411  |
| MQG        | Macquarie Group Ltd                    | 277    |
| MTS        | METCASH LTD COMMON STOCK NPV           | 796    |

## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share           | Shares |
|------------|--------------------------------------|--------|
| MYO        | MYOB GROUP LTD                       | 389    |
| MYX        | MAYNE PHARMA GROUP LTD COMMON STOCK  | 1,265  |
| NAB        | National Australia Bank Ltd          | 2,389  |
| NAN        | NANOSONICS LTD                       | 224    |
| NCM        | Newcrest Mining Ltd                  | 668    |
| NEC        | NINE ENTERTAINMENT CO HOLDIN COMMON  | 1,381  |
| NHC        | NEW HOPE CORP LTD                    | 283    |
| NHF        | NIB HOLDINGS LTD                     | 398    |
| NSR        | NATIONAL STORAGE REIT REIT NPV       | 567    |
| NST        | NORTHERN STAR RESOURCES LTD          | 560    |
| NUF        | NUFARM LTD COMMON STOCK NPV          | 240    |
| NVT        | NAVITAS LTD                          | 268    |
| NWS        | NEWS CORP                            | 56     |
| NXT        | NEXTDC LTD COMMON STOCK NPV          | 300    |
| OML        | OOH MEDIA LTD                        | 204    |
| ORA        | ORORA LTD COMMON STOCK               | 1,056  |
| ORE        | OROCOBRE LTD COMMON STOCK            | 201    |
| ORG        | Origin Energy Ltd                    | 1,539  |
| ORI        | ORICA LTD                            | 328    |
| OSH        | OIL SEARCH LTD COMMON STOCK NPV      | 1,157  |
| OZL        | OZ Minerals Ltd                      | 272    |
| PDL        | PENDAL GROUP LTD                     | 217    |
| PGH        | PACT GROUP HOLDINGS LTD COMMON STOCK | 196    |
| PLS        | PILBARA MINERALS LTD                 | 1,405  |
| PMV        | PREMIER INVESTMENTS LTD COMMON STOCK | 84     |
| PPT        | Perpetual Ltd                        | 41     |
| PTM        | PLATINUM ASSET MANAGEMENT            | 187    |
| QAN        | Qantas Airways Ltd                   | 1,494  |
| QBE        | QBE INSURANCE GROUP LTD              | 1,195  |
| QUB        | QUBE HOLDINGS LTD COMMON STOCK       | 1,277  |
| REA        | REA GROUP LTD COMMON STOCK           | 43     |
| RHC        | Ramsay Health Care Ltd               | 113    |
| RIO        | RIO TINTO LTD COMMON STOCK NPV       | 325    |
| RMD        | RESMED INC CDI CDI                   | 444    |
| RRL        | REGIS RESOURCES LTD COMMON STOCK NPV | 431    |
| RSG        | RESOLUTE MINING LTD COMMON STOCK NPV | 641    |
| RWC        | RELIANCE WORLDWIDE CORP LTD          | 622    |
| S32        | SOUTH32 LTD                          | 4,498  |
| SAR        | SARACEN MINERAL HOLDINGS LTD         | 651    |
| SBM        | ST BARBARA LTD                       | 449    |
| SCG        | Scentre Group                        | 4,660  |
| SCP        | SHOPPING CENTRES AUSTRALASIA REIT    | 772    |
| SDA        | SPEEDCAST INTERNATIONAL LTD          | 201    |
| SDF        | STEADFAST GROUP LTD COMMON STOCK NPV | 679    |

## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share            | Shares |
|------------|---------------------------------------|--------|
| SEK        | SEEK LTD COMMON STOCK NPV             | 307    |
| SFR        | SANDFIRE RESOURCES NL COMMON STOCK    | 137    |
| SGM        | SIMS METAL MANAGEMENT LTD COMMON      | 140    |
| SGP        | Stockland                             | 2,131  |
| SGR        | The Star Entertainment Group Ltd      | 720    |
| SHL        | SONIC HEALTHCARE LTD                  | 399    |
| SIG        | Sigma Healthcare Ltd                  | 947    |
| SIQ        | SMARTGROUP CORP LTD                   | 84     |
| SKC        | SKYCITY ENTERTAINMENT GROUP COMMON    | 257    |
| SKI        | SPARK INFRASTRUCTURE GROUP STAPLED    | 1,472  |
| SOL        | WASHINGTON H. SOUL PATTINSON COMMON   | 102    |
| SPK        | SPARK NEW ZEALAND LTD COMMON STOCK    | 214    |
| STO        | Santos Ltd                            | 1,542  |
| SUL        | Super Retail Group Ltd                | 120    |
| SUN        | Suncorp Group Ltd                     | 1,134  |
| SVW        | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 101    |
| SWM        | SEVEN WEST MEDIA LTD COMMON STOCK NPV | 782    |
| SXL        | SOUTHERN CROSS MEDIA GROUP L COMMON   | 660    |
| SYD        | Sydney Airport Limited                | 1,971  |
| SYR        | SYRAH RESOURCES LTD COMMON STOCK NPV  | 297    |
| TAH        | TABCORP HOLDINGS LTD COMMON STOCK NPV | 1,759  |
| TCL        | Transurban Group                      | 2,283  |
| TGR        | TASSAL GROUP LTD COMMON STOCK NPV     | 149    |
| TLS        | Telstra Corp Ltd                      | 10,410 |
| TME        | TRADE ME GROUP LTD COMMON STOCK       | 215    |
| TNE        | TECHNOLOGY ONE LTD COMMON STOCK       | 211    |
| TPM        | TPG TELECOM LTD COMMON STOCK NPV      | 299    |
| TWE        | TREASURY WINE ESTATES LTD COMMON      | 629    |
| URW        | UNIBAIL RODAMCO WTFIELD CDI           | 375    |
| VCX        | VICINITY CENTRES                      | 2,813  |
| VEA        | VIVA ENERGY GROUP LTD                 | 936    |
| VOC        | Vocus Group Limited                   | 541    |
| VVR        | VIVA ENERGY REIT                      | 381    |
| WBC        | Westpac Banking Corp                  | 3,007  |
| WEB        | WEBJET LTD COMMON STOCK NPV           | 113    |
| WES        | WESFARMERS LTD                        | 992    |
| WHC        | WHITEHAVEN COAL LTD COMMON STOCK      | 611    |
| WOR        | WorleyParsons Ltd                     | 273    |
| WOW        | Woolworths group                      | 1,150  |
| WPL        | Woodside Petroleum Ltd                | 819    |
| WSA        | Western Areas Ltd                     | 230    |
| WTC        | WISETECH GLOBAL LTD                   | 100    |
| XRO        | XERO LTD                              | 93     |

| 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