

|                                               |                     |
|-----------------------------------------------|---------------------|
| <b>Trade Date:</b>                            | <b>18-Sep-2019</b>  |
| <sup>1</sup> N.A.V. per Unit                  | \$ 62.71            |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 1,567,706.87     |
| Value of Index Basket Shares for 18-Sep-2019  | \$ 1,567,731.13     |
| <sup>3</sup> Cash Component per Creation Unit | -\$ 24.26           |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 3,869,055,596.60 |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>19-Sep-2019</b> |
| Opening Units on Issue             | 61,699,283.00      |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 61,699,283.00      |

**Index Basket Shares per Creation Unit for 19-Sep-2019**

| Stock Code | Name of Index Basket Share              | Shares |
|------------|-----------------------------------------|--------|
| A2M        | A2 MILK CO LTD                          | 642    |
| ABC        | ADELAIDE BRIGHTON LTD                   | 356    |
| ABP        | ABACUS PROPERTY GROUP REIT NPV          | 316    |
| AGL        | AGL Energy Ltd                          | 581    |
| ALG        | Ardent Leisure Group Ltd                | 369    |
| ALL        | ARISTOCRAT LEISURE LTD COMMON STOCK     | 563    |
| ALQ        | ALS LTD COMMON STOCK NPV                | 433    |
| ALU        | ALTium LTD COMMON STOCK NPV             | 104    |
| ALX        | Altas Arteria                           | 583    |
| AMC        | AMCOR LIMITED                           | 1,023  |
| AMP        | AMP Ltd                                 | 2,945  |
| ANN        | Ansell Ltd                              | 118    |
| ANZ        | Australia New Zealand Banking Group Ltd | 2,557  |
| AOG        | AVEO GROUP                              | 374    |
| APA        | APA Group                               | 1,042  |
| API        | AUSTRALIAN PHARMA INDUS LTD             | 349    |
| APT        | AFTERPAY TOUCH GROUP LTD                | 157    |
| APX        | APPEN LTD                               | 89     |
| ARB        | ARB CORPORATION FP ORD                  | 61     |
| ASB        | AUSTAL LTD COMMON STOCK NPV             | 278    |
| ASL        | AUSDRILL LTD COMMON STOCK NPV           | 603    |
| AST        | AusNet Services                         | 1,528  |
| ASX        | ASX Ltd                                 | 171    |
| AWC        | Alumina Ltd                             | 2,059  |
| AZJ        | Aurizon Holdings Ltd                    | 1,758  |

| Stock Code | Name of Index Basket Share          | Shares |
|------------|-------------------------------------|--------|
| BAL        | BELLAMY S AUSTRALIA LTD             | 77     |
| BAP        | Bapcor Limited                      | 250    |
| BEN        | Bendigo and Adelaide Bank Ltd       | 426    |
| BGA        | BEGA CHEESE LTD COMMON STOCK NPV    | 188    |
| BHP        | BHP Group Ltd                       | 2,600  |
| BIN        | BINGO INDUSTRIES LTD                | 371    |
| BKL        | BLACKMORES LTD                      | 11     |
| BKW        | BKW                                 | 68     |
| BLD        | Boral Ltd                           | 1,036  |
| BOQ        | BANK OF QUEENSLAND LTD COMMON STOCK | 351    |
| BPT        | BEACH ENERGY LTD COMMON STOCK NPV   | 1,537  |
| BRG        | BREVILLE GROUP LTD                  | 80     |
| BSL        | BlueScope Steel Ltd                 | 461    |
| BVS        | BRAVURA SOLUTIONS LTD               | 215    |
| BWP        | BWP Trust                           | 427    |
| BXB        | Brambles Ltd                        | 1,403  |
| CAR        | CARSALES.COM LIMITED                | 213    |
| CBA        | Commonwealth Bank of Australia      | 1,555  |
| CCL        | Coca-Cola Amatil Ltd                | 448    |
| CCP        | CREDIT CORP GROUP LTD COMMON STOCK  | 47     |
| CGC        | COSTA GROUP HOLDINGS LTD            | 282    |
| CGF        | CHALLENGER LTD                      | 507    |
| CHC        | Charter Hall Group                  | 409    |
| CIM        | CIMIC GROUP LIMITED                 | 86     |
| CLW        | CHARTER HALL LONG WALE REIT         | 273    |
| CMW        | Cromwell Property Group             | 1,662  |
| CNU        | CHORUS LTD                          | 204    |
| COE        | COOPER ENERGY LTD                   | 1,397  |
| COH        | COCHLEAR LTD                        | 51     |
| COL        | COLES GROUP LTD                     | 1,002  |
| CPU        | COMPUTERSHARE LTD                   | 444    |
| CQR        | Charter Hall Retail REIT            | 315    |
| CSL        | CSL Ltd                             | 400    |
| CSR        | CSR Ltd                             | 456    |
| CTD        | CORPORATE TRAVEL MANAGEMENT COMMON  | 72     |
| CTX        | Caltex Australia Ltd                | 230    |
| CUV        | CLINUVEL PHARMACEUTICALS LTD        | 39     |
| CWN        | CROWN RESORTS LTD                   | 316    |
| CWY        | CLEANAWAY WASTE MANAGEMENT L        | 1,776  |
| CYB        | CYBG PLC                            | 764    |
| DHG        | Domain Holdings Australia Ltd       | 203    |
| DMP        | DOMINO S PIZZA ENTERPRISES L COMMON | 55     |
| DOW        | Downer EDI Ltd                      | 538    |
| DXS        | Dexus                               | 957    |

## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share             | Shares |
|------------|----------------------------------------|--------|
| ECX        | ECLIPX GROUP LTD                       | 277    |
| EHE        | ESTIA HEALTH LTD                       | 210    |
| EHL        | EMECO HOLDINGS LTD                     | 216    |
| ELD        | ELDERS LTD                             | 120    |
| EVN        | EVOLUTION MINING LTD COMMON STOCK NPV  | 1,336  |
| FBU        | FLETCHER BUILDING LTD COMMON STOCK NPV | 303    |
| FLT        | FLIGHT CENTRE TRAVEL GROUP L           | 51     |
| FMG        | Fortescue Metals Group Ltd             | 1,512  |
| FPH        | FISHER + PAYKEL HEALTHCARE C           | 125    |
| GEM        | G8 EDUCATION LTD COMMON STOCK          | 402    |
| GMG        | Goodman Group                          | 1,416  |
| GNC        | GrainCorp Ltd                          | 202    |
| GOZ        | GROWTHPOINT PROPERTIES AUSTR REIT NPV  | 247    |
| GPT        | GPT Group                              | 1,702  |
| GUD        | G.U.D. HOLDINGS LTD COMMON STOCK NPV   | 75     |
| GWA        | GWA GROUP LTD COMMON STOCK NPV         | 240    |
| GXY        | GALAXY RESOURCES LTD                   | 356    |
| HLS        | Healius Ltd                            | 437    |
| HUB        | HUB24 LTD                              | 49     |
| HVN        | HARVEY NORMAN HOLDINGS LTD             | 590    |
| IAG        | Insurance Australia Group Ltd          | 2,042  |
| IEL        | IDP EDUCATION LTD                      | 111    |
| IFL        | IOOF Holdings Ltd                      | 267    |
| IGO        | INDEPENDENCE GROUP NL COMMON STOCK     | 408    |
| ILU        | ILUKA RESOURCES LTD                    | 370    |
| ING        | INGHAMS GROUP LTD COMMON STOCK         | 269    |
| IPH        | IPH LTD                                | 181    |
| IPL        | Incitec Pivot Ltd                      | 1,480  |
| IRE        | IRESS LTD COMMON STOCK NPV             | 150    |
| IVC        | INVOCARE LTD COMMON STOCK NPV          | 103    |
| JBH        | JB HI FI LTD                           | 99     |
| JHG        | Janus Henderson Group plc              | 51     |
| JHX        | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 392    |
| LLC        | Lend Lease Group                       | 515    |
| LNK        | LINK ADMINISTRATION HOLDINGS           | 465    |
| LYC        | LYNAS CORP LTD                         | 585    |
| MFG        | MAGELLAN FINANCIAL GROUP LTD           | 123    |
| MGR        | Mirvac Group                           | 3,497  |
| MIN        | MINERAL RESOURCES LTD COMMON STOCK     | 138    |
| MMS        | MCMILLAN SHAKESPEARE LTD COMMON STOCK  | 68     |
| MND        | MONADELPHOUS GROUP LTD COMMON STOCK    | 80     |
| MPL        | MEDIBANK PRIVATE LTD                   | 2,433  |
| MQG        | Macquarie Group Ltd                    | 280    |
| MTS        | METCASH LTD COMMON STOCK NPV           | 803    |

| Stock Code | Name of Index Basket Share           | Shares |
|------------|--------------------------------------|--------|
| MYX        | MAYNE PHARMA GROUP LTD COMMON STOCK  | 1,277  |
| NAB        | National Australia Bank Ltd          | 2,411  |
| NAN        | NANOSONICS LTD                       | 226    |
| NCM        | Newcrest Mining Ltd                  | 674    |
| NEA        | NEARMAP LTD                          | 338    |
| NEC        | NINE ENTERTAINMENT CO HOLDIN COMMON  | 1,394  |
| NHC        | NEW HOPE CORP LTD                    | 286    |
| NHF        | NIB HOLDINGS LTD                     | 402    |
| NSR        | NATIONAL STORAGE REIT REIT NPV       | 660    |
| NST        | NORTHERN STAR RESOURCES LTD          | 565    |
| NUF        | NUFARM LTD COMMON STOCK NPV          | 275    |
| NWH        | NRW HOLDINGS LTD COMMON STOCK NPV    | 332    |
| NWS        | NEWS CORP                            | 60     |
| NXT        | NEXTDC LTD COMMON STOCK NPV          | 303    |
| OML        | OOH MEDIA LTD                        | 206    |
| ORA        | ORORA LTD COMMON STOCK               | 1,066  |
| ORE        | OROCOBRE LTD COMMON STOCK            | 203    |
| ORG        | Origin Energy Ltd                    | 1,553  |
| ORI        | ORICA LTD                            | 331    |
| OSH        | OIL SEARCH LTD COMMON STOCK NPV      | 1,168  |
| OZL        | OZ Minerals Ltd                      | 275    |
| PDL        | PENDAL GROUP LTD                     | 219    |
| PGH        | PACT GROUP HOLDINGS LTD COMMON STOCK | 197    |
| PLS        | PILBARA MINERALS LTD                 | 1,390  |
| PME        | PRO MEDICUS LTD                      | 35     |
| PMV        | PREMIER INVESTMENTS LTD COMMON STOCK | 85     |
| PNI        | PINNACLE INVESTMENT MANAGEME         | 113    |
| PPT        | Perpetual Ltd                        | 42     |
| PTM        | PLATINUM ASSET MANAGEMENT            | 261    |
| QAN        | Qantas Airways Ltd                   | 1,395  |
| QBE        | QBE INSURANCE GROUP LTD              | 1,206  |
| QUB        | QUBE HOLDINGS LTD COMMON STOCK       | 1,289  |
| REA        | REA GROUP LTD COMMON STOCK           | 43     |
| RHC        | Ramsay Health Care Ltd               | 114    |
| RIO        | RIO TINTO LTD COMMON STOCK NPV       | 328    |
| RMD        | RESMED INC CDI CDI                   | 349    |
| RRL        | REGIS RESOURCES LTD COMMON STOCK NPV | 435    |
| RSG        | RESOLUTE MINING LTD COMMON STOCK NPV | 762    |
| RWC        | RELIANCE WORLDWIDE CORP LTD          | 698    |
| S32        | SOUTH32 LTD                          | 4,540  |
| SAR        | SARACEN MINERAL HOLDINGS LTD         | 699    |
| SBM        | ST BARBARA LTD                       | 600    |
| SCG        | Scentre Group                        | 4,704  |
| SCP        | SHOPPING CENTRES AUSTRALASIA REIT    | 780    |

## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share            | Shares |
|------------|---------------------------------------|--------|
| SDA        | SPEEDCAST INTERNATIONAL LTD           | 202    |
| SDF        | STEADFAST GROUP LTD COMMON STOCK NPV  | 685    |
| SEK        | SEEK LTD COMMON STOCK NPV             | 310    |
| SFR        | SANDFIRE RESOURCES NL COMMON STOCK    | 138    |
| SGM        | SIMS METAL MANAGEMENT LTD COMMON      | 141    |
| SGP        | Stockland                             | 2,151  |
| SGR        | The Star Entertainment Group Ltd      | 726    |
| SHL        | SONIC HEALTHCARE LTD                  | 402    |
| SIG        | Sigma Healthcare Ltd                  | 956    |
| SIQ        | SMARTGROUP CORP LTD                   | 85     |
| SKC        | SKYCITY ENTERTAINMENT GROUP COMMON    | 260    |
| SKI        | SPARK INFRASTRUCTURE GROUP STAPLED    | 1,486  |
| SOL        | WASHINGTON H. SOUL PATTINSON COMMON   | 103    |
| SPK        | SPARK NEW ZEALAND LTD COMMON STOCK    | 189    |
| SSM        | SERVICE STREAM LTD                    | 318    |
| STO        | Santos Ltd                            | 1,556  |
| SUL        | Super Retail Group Ltd                | 122    |
| SUN        | Suncorp Group Ltd                     | 1,145  |
| SVW        | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 102    |
| SXL        | SOUTHERN CROSS MEDIA GROUP L COMMON   | 666    |
| SYD        | Sydney Airport Limited                | 1,989  |
| TAH        | TABCORP HOLDINGS LTD COMMON STOCK NPV | 1,776  |
| TCL        | Transurban Group                      | 2,304  |
| TGR        | TASSAL GROUP LTD COMMON STOCK NPV     | 179    |
| TLS        | Telstra Corp Ltd                      | 10,508 |
| TNE        | TECHNOLOGY ONE LTD COMMON STOCK       | 213    |
| TPM        | TPG TELECOM LTD COMMON STOCK NPV      | 301    |
| TWE        | TREASURY WINE ESTATES LTD COMMON      | 635    |
| URW        | UNIBAIL RODAMCO WTFIELD CDI           | 286    |
| VCX        | VICINITY CENTRES                      | 2,839  |
| VEA        | VIVA ENERGY GROUP LTD                 | 945    |
| VOC        | Vocus Group Limited                   | 546    |
| VVR        | VIVA ENERGY REIT                      | 407    |
| WBC        | Westpac Banking Corp                  | 3,035  |
| WEB        | WEBJET LTD COMMON STOCK NPV           | 114    |
| WES        | WESFARMERS LTD                        | 1,002  |
| WHC        | WHITEHAVEN COAL LTD COMMON STOCK      | 616    |
| WOR        | WorleyParsons Ltd                     | 283    |
| WOW        | Woolworths group                      | 1,160  |
| WPL        | Woodside Petroleum Ltd                | 827    |
| WSA        | Western Areas Ltd                     | 232    |
| WTC        | WISETECH GLOBAL LTD                   | 129    |
| XRO        | XERO LTD                              | 94     |

| 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