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|---|---------------------|
| Trade Date: | 20-Sep-2019 |
| ¹ N.A.V. per Unit | \$ 63.18 |
| ² N.A.V. per Creation Unit | \$ 1,579,473.81 |
| Value of Index Basket Shares for 20-Sep-2019 | \$ 1,579,595.01 |
| ³ Cash Component per Creation Unit | -\$ 121.20 |
| ⁴ N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 3,898,096,074.58 |

| | |
|------------------------------------|--------------------|
| Date: | 23-Sep-2019 |
| Opening Units on Issue | 61,699,283.00 |
| Applications | 0.00 |
| Redemptions | 0.00 |
| ⁵ Ending Units on Issue | 61,699,283.00 |

Index Basket Shares per Creation Unit for 23-Sep-2019

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| A2M | A2 MILK CO LTD | 640 |
| ABC | ADELAIDE BRIGHTON LTD | 327 |
| ABP | ABACUS PROPERTY GROUP REIT NPV | 315 |
| AGL | AGL Energy Ltd | 580 |
| ALL | ARISTOCRAT LEISURE LTD COMMON STOCK | 561 |
| ALQ | ALS LTD COMMON STOCK NPV | 432 |
| ALU | ALTium LTD COMMON STOCK NPV | 103 |
| ALX | Altas Arteria | 581 |
| AMC | AMCOR LIMITED | 905 |
| AMP | AMP Ltd | 2,937 |
| ANN | Ansell Ltd | 116 |
| ANZ | Australia New Zealand Banking Group Ltd | 2,550 |
| AGG | AVEO GROUP | 373 |
| APA | APA Group | 1,040 |
| APT | AFTERPAY TOUCH GROUP LTD | 157 |
| APX | APPEN LTD | 88 |
| ARB | ARB CORPORATION FP ORD | 65 |
| ASB | AUSTAL LTD COMMON STOCK NPV | 277 |
| ASL | AUSDRILL LTD COMMON STOCK NPV | 602 |
| AST | AusNet Services | 1,524 |
| ASX | ASX Ltd | 171 |
| AWC | Alumina Ltd | 2,053 |
| AZJ | Aurizon Holdings Ltd | 1,754 |
| BAL | BELLAMY S AUSTRALIA LTD | 77 |
| BAP | Bapcor Limited | 249 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|-------------------------------------|--------|
| BEN | Bendigo and Adelaide Bank Ltd | 425 |
| BGA | BEGA CHEESE LTD COMMON STOCK NPV | 188 |
| BHP | BHP Group Ltd | 2,593 |
| BIN | BINGO INDUSTRIES LTD | 370 |
| BKL | BLACKMORES LTD | 11 |
| BKW | BKW | 67 |
| BLD | Boral Ltd | 1,033 |
| BOQ | BANK OF QUEENSLAND LTD COMMON STOCK | 350 |
| BPT | BEACH ENERGY LTD COMMON STOCK NPV | 1,413 |
| BRG | BREVILLE GROUP LTD | 80 |
| BSL | BlueScope Steel Ltd | 460 |
| BVS | BRAVURA SOLUTIONS LTD | 214 |
| BWP | BWP Trust | 426 |
| BXB | Brambles Ltd | 1,399 |
| CAR | CARSALES.COM LIMITED | 212 |
| CBA | Commonwealth Bank of Australia | 1,551 |
| CCL | Coca-Cola Amatil Ltd | 447 |
| CCP | CREDIT CORP GROUP LTD COMMON STOCK | 47 |
| CGC | COSTA GROUP HOLDINGS LTD | 281 |
| CGF | CHALLENGERLTD | 452 |
| CHC | Charter Hall Group | 408 |
| CIM | CIMIC GROUP LIMITED | 86 |
| CKF | COLLINS FOODS LTD | 91 |
| CLW | CHARTER HALL LONG WALE REIT | 273 |
| CMW | Cromwell Property Group | 1,657 |
| CNU | CHORUS LTD | 204 |
| COE | COOPER ENERGY LTD | 1,393 |
| COH | COCHLEAR LTD | 50 |
| COL | COLES GROUP LTD | 999 |
| CPU | COMPUTERSHARE LTD | 443 |
| CQR | Charter Hall Retail REIT | 314 |
| CSL | CSL Ltd | 399 |
| CSR | CSR Ltd | 455 |
| CTD | CORPORATE TRAVEL MANAGEMENT COMMON | 71 |
| CTX | Caltex Australia Ltd | 230 |
| CUV | CLINUVEL PHARMACEUTICALS LTD | 39 |
| CWN | CROWN RESORTS LTD | 316 |
| CWY | CLEANAWAY WASTE MANAGEMENT L | 1,772 |
| CYB | CYBG PLC | 762 |
| DHG | Domain Holdings Australia Ltd | 203 |
| DMP | DOMINO S PIZZA ENTERPRISES L COMMON | 55 |
| DOW | Downer EDI Ltd | 536 |
| DXS | Dexus | 955 |
| EHE | ESTIA HEALTH LTD | 209 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|--|--------|
| ELD | ELDERS LTD | 120 |
| EVN | EVOLUTION MINING LTD COMMON STOCK NPV | 1,332 |
| FBU | FLETCHER BUILDING LTD COMMON STOCK NPV | 302 |
| FLT | FLIGHT CENTRE TRAVEL GROUP L | 51 |
| FMG | Fortescue Metals Group Ltd | 1,508 |
| FPH | FISHER + PAYKEL HEALTHCARE C | 125 |
| GEM | G8 EDUCATION LTD COMMON STOCK | 401 |
| GMG | Goodman Group | 1,412 |
| GNC | GrainCorp Ltd | 201 |
| GOR | GOLD ROAD RESOURCES LTD | 747 |
| GOZ | GROWTHPOINT PROPERTIES AUSTR REIT NPV | 247 |
| GPT | GPT Group | 1,698 |
| GUD | G.U.D. HOLDINGS LTD COMMON STOCK NPV | 75 |
| GWA | GWA GROUP LTD COMMON STOCK NPV | 239 |
| GXY | GALAXY RESOURCES LTD | 355 |
| HLS | Healius Ltd | 436 |
| HUB | HUB24 LTD | 49 |
| HVN | HARVEY NORMAN HOLDINGS LTD | 589 |
| IAG | Insurance Australia Group Ltd | 2,036 |
| IEL | IDP EDUCATION LTD | 110 |
| IFL | IOOF Holdings Ltd | 282 |
| IGO | INDEPENDENCE GROUP NL COMMON STOCK | 407 |
| ILU | ILUKA RESOURCES LTD | 369 |
| ING | INGHAMS GROUP LTD COMMON STOCK | 268 |
| IPH | IPH LTD | 180 |
| IPL | Incitec Pivot Ltd | 1,476 |
| 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 | 38 |
| JHX | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 391 |
| JIN | JUMBO INTERACTIVE LTD | 38 |
| LLC | Lend Lease Group | 514 |
| LNK | LINK ADMINISTRATION HOLDINGS | 463 |
| LYC | LYNAS CORP LTD | 584 |
| MFG | MAGELLAN FINANCIAL GROUP LTD | 130 |
| MGR | Mirvac Group | 3,487 |
| 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 | 2,427 |
| MQG | Macquarie Group Ltd | 279 |
| MTS | METCASH LTD COMMON STOCK NPV | 801 |
| MYX | MAYNE PHARMA GROUP LTD COMMON STOCK | 1,273 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|--------------------------------------|--------|
| NAB | National Australia Bank Ltd | 2,540 |
| NAN | NANOSONICS LTD | 226 |
| NCM | Newcrest Mining Ltd | 673 |
| NEA | NEARMAP LTD | 337 |
| NEC | NINE ENTERTAINMENT CO HOLDIN COMMON | 1,300 |
| NHC | NEW HOPE CORP LTD | 285 |
| NHF | NIB HOLDINGS LTD | 401 |
| NSR | NATIONAL STORAGE REIT REIT NPV | 658 |
| NST | NORTHERN STAR RESOURCES LTD | 563 |
| NUF | NUFARM LTD COMMON STOCK NPV | 274 |
| NWH | NRW HOLDINGS LTD COMMON STOCK NPV | 331 |
| NWL | NETWEALTH GROUP LTD | 75 |
| NWS | NEWS CORP | 53 |
| NXT | NEXTDC LTD COMMON STOCK NPV | 302 |
| OML | OOH MEDIA LTD | 205 |
| ORA | ORORA LTD COMMON STOCK | 1,063 |
| ORE | OROCOBRE LTD COMMON STOCK | 202 |
| ORG | Origin Energy Ltd | 1,549 |
| ORI | ORICA LTD | 330 |
| OSH | OIL SEARCH LTD COMMON STOCK NPV | 1,164 |
| OZL | OZ Minerals Ltd | 274 |
| PDL | PENDAL GROUP LTD | 219 |
| PLS | PILBARA MINERALS LTD | 1,387 |
| PME | PRO MEDICUS LTD | 35 |
| PMV | PREMIER INVESTMENTS LTD COMMON STOCK | 84 |
| PNI | PINNACLE INVESTMENT MANAGEME | 113 |
| PNV | POLYNOVO LTD | 576 |
| PPT | Perpetual Ltd | 42 |
| PTM | PLATINUM ASSET MANAGEMENT | 260 |
| QAN | Qantas Airways Ltd | 1,391 |
| QBE | QBE INSURANCE GROUP LTD | 1,203 |
| QUB | QUBE HOLDINGS LTD COMMON STOCK | 1,413 |
| REA | REA GROUP LTD COMMON STOCK | 43 |
| RHC | Ramsay Health Care Ltd | 114 |
| RIO | RIO TINTO LTD COMMON STOCK NPV | 327 |
| RMD | RESMED INC CDI CDI | 348 |
| RRL | REGIS RESOURCES LTD COMMON STOCK NPV | 434 |
| RSG | RESOLUTE MINING LTD COMMON STOCK NPV | 760 |
| RWC | RELIANCE WORLDWIDE CORP LTD | 696 |
| S32 | SOUTH32 LTD | 4,528 |
| SAR | SARACEN MINERAL HOLDINGS LTD | 697 |
| SBM | ST BARBARA LTD | 598 |
| SCG | Scentre Group | 4,691 |
| SCP | SHOPPING CENTRES AUSTRALASIA REIT | 778 |

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| Stock Code | Name of Index Basket Share | Shares |
|------------|---------------------------------------|--------|
| SDA | SPEEDCAST INTERNATIONAL LTD | 190 |
| SDF | STEADFAST GROUP LTD COMMON STOCK NPV | 683 |
| SEK | SEEK LTD COMMON STOCK NPV | 309 |
| SFR | SANDFIRE RESOURCES NL COMMON STOCK | 137 |
| SGM | SIMS METAL MANAGEMENT LTD COMMON | 141 |
| SGP | Stockland | 2,145 |
| SGR | The Star Entertainment Group Ltd | 724 |
| SHL | SONIC HEALTHCARE LTD | 401 |
| SIQ | SMARTGROUP CORP LTD | 85 |
| SKC | SKYCITY ENTERTAINMENT GROUP COMMON | 259 |
| SKI | SPARK INFRASTRUCTURE GROUP STAPLED | 1,482 |
| SLR | SILVER LAKE RESOURCES LTD | 698 |
| SOL | WASHINGTON H. SOUL PATTINSON COMMON | 103 |
| SPK | SPARK NEW ZEALAND LTD COMMON STOCK | 189 |
| SSM | SERVICE STREAM LTD | 317 |
| STO | Santos Ltd | 1,552 |
| SUL | Super Retail Group Ltd | 121 |
| SUN | Suncorp Group Ltd | 1,142 |
| SVW | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 117 |
| SXL | SOUTHERN CROSS MEDIA GROUP L COMMON | 664 |
| SYD | Sydney Airport Limited | 1,984 |
| TAH | TABCORP HOLDINGS LTD COMMON STOCK NPV | 1,771 |
| TCL | Transurban Group | 2,298 |
| TGR | TASSAL GROUP LTD COMMON STOCK NPV | 179 |
| TLS | Telstra Corp Ltd | 10,479 |
| TNE | TECHNOLOGY ONE LTD COMMON STOCK | 213 |
| TPM | TPG TELECOM LTD COMMON STOCK NPV | 301 |
| TWE | TREASURY WINE ESTATES LTD COMMON | 633 |
| URW | UNIBAIL RODAMCO WTFIELD CDI | 266 |
| VCX | VICINITY CENTRES | 2,831 |
| VEA | VIVA ENERGY GROUP LTD | 942 |
| VOC | Vocus Group Limited | 544 |
| VVR | VIVA ENERGY REIT | 406 |
| WBC | Westpac Banking Corp | 3,026 |
| WEB | WEBJET LTD COMMON STOCK NPV | 114 |
| WES | WESFARMERS LTD | 999 |
| WHC | WHITEHAVEN COAL LTD COMMON STOCK | 615 |
| WOR | WorleyParsons Ltd | 282 |
| WOW | Woolworths group | 1,157 |
| WPL | Woodside Petroleum Ltd | 825 |
| WSA | Western Areas Ltd | 231 |
| 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