

| | |
|---|---------------------|
| Trade Date: | 20-Jun-2018 |
| ¹ N.A.V. per Unit | \$ 58.07 |
| ² N.A.V. per Creation Unit | \$ 5,806,889.16 |
| Value of Index Basket Shares for 20-Jun-2018 | \$ 5,806,834.68 |
| ³ Cash Component per Creation Unit | \$ 54.48 |
| ⁴ N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 3,828,312,576.35 |
| Date: | 21-Jun-2018 |
| Opening Units on Issue | 65,927,082.00 |
| Applications | 0.00 |
| Redemptions | 0.00 |
| ⁵ Ending Units on Issue | 65,927,082.00 |

Index Basket Shares per Creation Unit for 21-Jun-2018

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| A2M | A2 MILK CO LTD | 2,550 |
| AAD | Ardent Leisure Group | 1,466 |
| ABC | ADELAIDE BRIGHTON LTD | 1,416 |
| ABP | ABACUS PROPERTY GROUP REIT NPV | 1,132 |
| AGL | AGL Energy Ltd | 2,310 |
| AHG | AUTOMOTIVE HOLDINGS GROUP LTD | 917 |
| ALL | ARISTOCRAT LEISURE LTD COMMON STOCK | 2,237 |
| ALQ | ALS LTD COMMON STOCK NPV | 1,722 |
| ALU | ALTIVUM LTD COMMON STOCK NPV | 390 |
| ALX | Altas Arteria | 2,316 |
| AMC | Arcor Ltd | 4,067 |
| AMP | AMP Ltd | 10,279 |
| ANN | Ansell Ltd | 503 |
| ANZ | Australia New Zealand Banking Group Ltd | 10,163 |
| AGG | AVEO GROUP | 1,488 |
| APA | APA Group | 4,143 |
| API | AUSTRALIAN PHARMA INDUS LTD | 1,388 |
| APO | APN OUTDOOR GROUP LTD | 585 |
| APT | AFTERPAY TOUCH GROUP LTD | 445 |
| APX | APPEN LTD | 312 |
| ARB | ARB CORPORATION FP ORD | 241 |
| ASL | AUSDRILL LTD COMMON STOCK NPV | 1,272 |
| AST | AusNet Services | 6,105 |
| ASX | ASX Ltd | 680 |
| AWC | Alumina Ltd | 8,183 |

| Stock Code | Name of Index Basket Share | Shares |
|------------|---------------------------------------|--------|
| AZJ | Aurizon Holdings Ltd | 6,988 |
| BAL | BELLAMY S AUSTRALIA LTD | 306 |
| BAP | Bapcor Limited | 942 |
| BEN | Bendigo and Adelaide Bank Ltd | 1,693 |
| BGA | BEGA CHEESE LTD COMMON STOCK NPV | 650 |
| BHP | BHP Billiton Ltd | 11,269 |
| BKL | BLACKMORES LTD | 44 |
| BKW | BKW | 268 |
| BLD | Boral Ltd | 4,116 |
| BOQ | BANK OF QUEENSLAND LTD COMMON STOCK | 1,395 |
| BPT | BEACH ENERGY LTD COMMON STOCK NPV | 6,109 |
| BRG | BREVILLE GROUP LTD | 319 |
| BSL | BlueScope Steel Ltd | 1,932 |
| BWP | BWP Trust | 1,697 |
| BXB | Brambles Ltd | 5,577 |
| CAR | CARSALES.COM LIMITED | 846 |
| CBA | Commonwealth Bank of Australia | 6,180 |
| CCL | Coca-Cola Amatil Ltd | 1,772 |
| CCP | CREDIT CORP GROUP LTD COMMON STOCK | 164 |
| CGC | COSTA GROUP HOLDINGS LTD | 1,120 |
| CGF | CHALLENGERLTD | 2,014 |
| CHC | Charter Hall Group | 1,625 |
| CIM | CIMIC GROUP LIMITED | 343 |
| CLW | CHARTER HALL LONG WALE REIT | 595 |
| CMW | Cromwell Property Group | 5,567 |
| CNU | CHORUS LTD | 715 |
| COH | COCHLEAR LTD | 201 |
| CPU | COMPUTERSHARE LTD COMMON STOCK NPV | 1,758 |
| CQR | Charter Hall Retail REIT | 1,157 |
| CSL | CSL Ltd | 1,589 |
| CSR | CSR Ltd | 1,812 |
| CTD | CORPORATE TRAVEL MANAGEMENT COMMON | 284 |
| CTX | Caltex Australia Ltd | 916 |
| CWN | CROWN RESORTS LTD | 1,258 |
| CWY | CLEANAWAY WASTE MANAGEMENT L | 7,060 |
| CYB | CYBG PLC | 2,512 |
| DHG | Domain Holdings Australia Ltd | 807 |
| DLX | DULUXGROUP LTD COMMON STOCK | 1,338 |
| DMP | DOMINO S PIZZA ENTERPRISES L COMMON | 219 |
| DOW | Downer EDI Ltd | 2,137 |
| DXS | Dexus | 3,544 |
| ECX | ECLIPX GROUP LTD | 1,102 |
| EHE | ESTIA HEALTH LTD | 833 |
| EVN | EVOLUTION MINING LTD COMMON STOCK NPV | 5,014 |

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| FBU | FLETCHER BUILDING LTD COMMON STOCK NPV | 982 |
| FLT | FLIGHT CENTRE TRAVEL GROUP L | 202 |
| FMG | Fortescue Metals Group Ltd | 5,974 |
| FPH | FISHER + PAYKEL HEALTHCARE C | 544 |
| FXJ | FAIRFAX MEDIA LTD COMMON STOCK NPV | 8,075 |
| GEM | G8 EDUCATION LTD COMMON STOCK | 1,521 |
| GMA | Genworth Mortgage Insurance Australia Limited | 799 |
| GMG | Goodman Group | 5,628 |
| GNC | GrainCorp Ltd | 801 |
| GOZ | GROWTHPOINT PROPERTIES AUSTR REIT NPV | 882 |
| GPT | GPT Group | 6,302 |
| GTY | GATEWAY LIFESTYLE | 1,051 |
| GUD | G.U.D. HOLDINGS LTD COMMON STOCK NPV | 299 |
| GWA | GWA GROUP LTD COMMON STOCK NPV | 952 |
| GXL | GREENCROSS LTD COMMON STOCK | 408 |
| GXY | GALAXY RESOURCES LTD | 1,416 |
| HSO | HEALTHSCOPE LTD | 6,082 |
| HVN | HARVEY NORMAN HOLDINGS LTD | 2,099 |
| IAG | Insurance Australia Group Ltd | 8,313 |
| IEL | IDP EDUCATION LTD | 439 |
| IFL | IOOF Holdings Ltd | 1,062 |
| IFN | INFIGEN ENERGY STAPLED SECURITY NPV | 3,377 |
| IGO | INDEPENDENCE GROUP NL COMMON STOCK | 1,623 |
| ILU | ILUKA RESOURCES LTD | 1,469 |
| ING | INGHAMS GROUP LTD COMMON STOCK | 855 |
| IOF | Investa Office Fund | 1,747 |
| IPH | IPH LTD | 484 |
| IPL | Incitec Pivot Ltd | 5,884 |
| IRE | IRESS LTD COMMON STOCK NPV | 480 |
| IVC | INVOCARE LTD COMMON STOCK NPV | 379 |
| JBH | JB HI FI LTD | 393 |
| JHG | Janus Henderson Group plc | 301 |
| JHX | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 1,557 |
| LLC | Lend Lease Group | 2,049 |
| LNK | LINK ADMINISTRATION HOLDINGS | 1,847 |
| LYC | LYNAS CORP LTD | 2,327 |
| MFG | MAGELLAN FINANCIAL GROUP LTD | 489 |
| MGR | Mirvac Group | 13,010 |
| MIN | MINERAL RESOURCES LTD COMMON STOCK | 549 |
| MMS | MCMILLAN SHAKESPEARE LTD COMMON STOCK | 272 |
| MND | MONADELPHOUS GROUP LTD COMMON STOCK | 318 |
| MPL | MEDIBANK PRIVATE LTD | 9,671 |
| MQG | Macquarie Group Ltd | 1,111 |
| MTS | METCASH LTD COMMON STOCK NPV | 3,400 |

| Stock Code | Name of Index Basket Share | Shares |
|------------|--------------------------------------|--------|
| MYO | MYOB GROUP LTD | 1,560 |
| MYX | MAYNE PHARMA GROUP LTD COMMON STOCK | 4,820 |
| NAB | National Australia Bank Ltd | 9,549 |
| NAN | NANOSONICS LTD | 899 |
| NCM | Newcrest Mining Ltd | 2,680 |
| NEC | NINE ENTERTAINMENT CO HOLDIN COMMON | 2,630 |
| NHF | NIB HOLDINGS LTD | 1,597 |
| NSR | NATIONAL STORAGE REIT REIT NPV | 1,898 |
| NST | NORTHERN STAR RESOURCES LTD | 2,108 |
| NUF | NUFARM LTD COMMON STOCK NPV | 831 |
| NVT | NAVITAS LTD | 1,073 |
| NWS | NEWS CORP | 223 |
| NXT | NEXTDC LTD COMMON STOCK NPV | 1,205 |
| OML | OOH MEDIA LTD | 519 |
| ORA | ORORA LTD COMMON STOCK | 4,237 |
| ORE | OROCOBRE LTD COMMON STOCK | 806 |
| ORG | Origin Energy Ltd | 6,172 |
| ORI | ORICA LTD | 1,317 |
| OSH | OIL SEARCH LTD COMMON STOCK NPV | 4,641 |
| OZL | OZ Minerals Ltd | 1,093 |
| PDL | PENDAL GROUP LTD | 872 |
| PGH | FACT GROUP HOLDINGS LTD COMMON STOCK | 666 |
| PLS | PILBARA MINERALS LTD | 5,636 |
| PMV | PREMIER INVESTMENTS LTD COMMON STOCK | 337 |
| PPT | Perpetual Ltd | 166 |
| PRY | PRIMARY HEALTH CARE LIMITED COMMON | 1,458 |
| PTM | PLATINUM ASSET MANAGEMENT | 752 |
| QAN | Qantas Airways Ltd | 5,992 |
| QBE | QBE INSURANCE GROUP LTD | 4,793 |
| QUB | QUBE HOLDINGS LTD COMMON STOCK | 4,786 |
| REA | REA GROUP LTD COMMON STOCK | 171 |
| RHC | Ramsay Health Care Ltd | 453 |
| RIO | RIO TINTO LTD COMMON STOCK NPV | 1,448 |
| RMD | RESMED INC CDI CDI | 1,783 |
| RRL | REGIS RESOURCES LTD COMMON STOCK NPV | 1,728 |
| RSG | RESOLUTE MINING LTD COMMON STOCK NPV | 2,571 |
| RWC | RELIANCE WORLDWIDE CORP LTD | 2,497 |
| S32 | SOUTH32 LTD | 18,044 |
| SAR | SARACEN MINERAL HOLDINGS LTD | 2,612 |
| SBM | ST BARBARA LTD | 1,802 |
| SCG | Scentre Group | 18,696 |
| SCP | SHOPPING CENTRES AUSTRALASIA REIT | 2,533 |
| SDA | SPEEDCAST INTERNATIONAL LTD | 805 |
| SDF | STEADFAST GROUP LTD COMMON STOCK NPV | 2,723 |

| Stock Code | Name of Index Basket Share | Shares |
|------------|---------------------------------------|--------|
| SEK | SEEK LTD COMMON STOCK NPV | 1,231 |
| SFR | SANDFIRE RESOURCES NL COMMON STOCK | 548 |
| SGM | SIMS METAL MANAGEMENT LTD COMMON | 561 |
| SGP | Stockland | 8,549 |
| SGR | The Star Entertainment Group Ltd | 2,887 |
| SHL | SONIC HEALTHCARE LTD | 1,491 |
| SIG | Sigma Healthcare Ltd | 3,799 |
| SIQ | SMARTGROUP CORP LTD | 315 |
| SKC | SKYCITY ENTERTAINMENT GROUP COMMON | 1,032 |
| SKI | SPARK INFRASTRUCTURE GROUP STAPLED | 5,906 |
| SOL | WASHINGTON H. SOUL PATTINSON COMMON | 411 |
| SPK | SPARK NEW ZEALAND LTD COMMON STOCK | 857 |
| SRX | SIRTEX MEDICAL LTD COMMON STOCK NPV | 201 |
| STO | Santos Ltd | 6,186 |
| SUL | Super Retail Group Ltd | 485 |
| SUN | Suncorp Group Ltd | 4,551 |
| SVW | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 381 |
| SWM | SEVEN WEST MEDIA LTD COMMON STOCK NPV | 3,136 |
| SXL | SOUTHERN CROSS MEDIA GROUP L COMMON | 2,646 |
| SYD | Sydney Airport Limited | 7,906 |
| SYR | SYRAH RESOURCES LTD COMMON STOCK NPV | 1,044 |
| TAH | TABCORP HOLDINGS LTD COMMON STOCK NPV | 7,058 |
| TCL | Transurban Group | 7,791 |
| TGR | TASSAL GROUP LTD COMMON STOCK NPV | 597 |
| TLS | Telstra Corp Ltd | 41,763 |
| TME | TRADE ME GROUP LTD COMMON STOCK | 861 |
| TNE | TECHNOLOGY ONE LTD COMMON STOCK | 792 |
| TPM | TPG TELECOM LTD COMMON STOCK NPV | 1,195 |
| TWE | TREASURY WINE ESTATES LTD COMMON | 2,524 |
| URW | UNIBAIL RODAMCO WTFIELD CDI | 2,476 |
| VCX | VICINITY CENTRES | 11,284 |
| VOC | Vocus Group Limited | 2,168 |
| VVR | VIVA ENERGY REIT | 1,527 |
| WBC | Westpac Banking Corp | 12,021 |
| WEB | WEBJET LTD COMMON STOCK NPV | 398 |
| WES | WESFARMERS LTD | 3,981 |
| WHC | WHITEHAVEN COAL LTD COMMON STOCK | 2,450 |
| WOR | WorleyParsons Ltd | 719 |
| WOW | Woolworths group | 4,612 |
| WPL | Woodside Petroleum Ltd | 3,287 |
| WSA | Western Areas Ltd | 922 |
| WTC | WISETECH GLOBAL LTD | 399 |
| XRO | XERO LTD | 374 |

| 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.

"SPDR" is a trademark of Standard and Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation.

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"), and ASX® is a registered trademark of the ASX Operations Pty Ltd ("ASX"). These trademarks have been licensed for use by State Street Corporation. The SPDR® S&P/ASX 200 Fund is not sponsored, endorsed, sold or promoted by S&P, ASX or their respective affiliates, and S&P, ASX and their respective affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the SPDR® S&P/ASX 200 Fund . SPDR® S&P/ASX 200 Fund is a trademark of the Australian Securities Exchange ("ASX"), and has been licensed for use by SSgA Australia. SPDR products are not sponsored, endorsed, sold or promoted by S&P, ASX, and S&P, ASX makes no representation regarding the advisability in investing in SPDR products. You should consider the Product Disclosure Statement in deciding whether to acquire, or to continue to hold such products.

End of Report