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|---|---------------------|
| Trade Date: | 21-Jun-2018 |
| ¹ N.A.V. per Unit | \$ 58.63 |
| ² N.A.V. per Creation Unit | \$ 5,862,605.00 |
| Value of Index Basket Shares for 21-Jun-2018 | \$ 5,862,843.04 |
| ³ Cash Component per Creation Unit | -\$ 238.04 |
| ⁴ N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 3,865,044,408.06 |
| Date: | 22-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 22-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 | ALTium LTD COMMON STOCK NPV | 389 |
| ALX | Altas Arteria | 2,316 |
| AMC | Arcor Ltd | 4,067 |
| AMP | AMP Ltd | 10,278 |
| 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 | 6,104 |
| ASX | ASX Ltd | 680 |
| AWC | Alumina Ltd | 8,182 |

| Stock Code | Name of Index Basket Share | Shares |
|------------|---------------------------------------|--------|
| AZJ | Aurizon Holdings Ltd | 6,988 |
| BAL | BELLAMY S AUSTRALIA LTD | 306 |
| BAP | Bapcor Limited | 941 |
| BEN | Bendigo and Adelaide Bank Ltd | 1,693 |
| BGA | BEGA CHEESE LTD COMMON STOCK NPV | 650 |
| BHP | BHP Billiton Ltd | 11,268 |
| 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 | 6,179 |
| 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 | 5,566 |
| 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 | 2,511 |
| 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 | 5,013 |

| 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 | 8,074 |
| 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 | 2,098 |
| 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 | 854 |
| IOF | Investa Office Fund | 1,746 |
| 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 | 2,326 |
| 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 | 9,670 |
| 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 | 9,548 |
| 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 | 2,107 |
| 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 | 1,316 |
| OSH | OIL SEARCH LTD COMMON STOCK NPV | 4,640 |
| OZL | OZ Minerals Ltd | 1,093 |
| PDL | PENDAL GROUP LTD | 872 |
| PGH | FACT GROUP HOLDINGS LTD COMMON STOCK | 665 |
| PLS | PILBARA MINERALS LTD | 5,635 |
| 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 | 5,991 |
| 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 | 18,043 |
| SAR | SARACEN MINERAL HOLDINGS LTD | 2,612 |
| SBM | ST BARBARA LTD | 1,802 |
| SCG | Scentre Group | 18,695 |
| SCP | SHOPPING CENTRES AUSTRALASIA REIT | 2,533 |
| SDA | SPEEDCAST INTERNATIONAL LTD | 804 |
| 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 | 8,548 |
| 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 | 3,135 |
| 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 | 7,790 |
| TGR | TASSAL GROUP LTD COMMON STOCK NPV | 597 |
| TLS | Telstra Corp Ltd | 41,761 |
| 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 | 2,523 |
| URW | UNIBAIL RODAMCO WTFIELD CDI | 2,475 |
| VCX | VICINITY CENTRES | 11,283 |
| VOC | Vocus Group Limited | 2,168 |
| VVR | VIVA ENERGY REIT | 1,527 |
| WBC | Westpac Banking Corp | 12,020 |
| 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 | 4,611 |
| 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.

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