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|---|---------------------|
| Trade Date: | 23-Jul-2018 |
| ¹ N.A.V. per Unit | \$ 58.31 |
| ² N.A.V. per Creation Unit | \$ 5,831,146.07 |
| Value of Index Basket Shares for 23-Jul-2018 | \$ 5,831,068.21 |
| ³ Cash Component per Creation Unit | \$ 77.86 |
| ⁴ N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 3,882,929,204.86 |
| Date: | 24-Jul-2018 |
| Opening Units on Issue | 66,589,469.00 |
| Applications | 0.00 |
| Redemptions | 1,100,000.00 |
| ⁵ Ending Units on Issue | 65,489,469.00 |

Index Basket Shares per Creation Unit for 24-Jul-2018

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| A2M | A2 MILK CO LTD | 2,537 |
| AAD | Ardent Leisure Group | 1,458 |
| ABC | ADELAIDE BRIGHTON LTD | 1,408 |
| ABP | ABACUS PROPERTY GROUP REIT NPV | 1,126 |
| AGL | AGL Energy Ltd | 2,298 |
| AHG | AUTOMOTIVE HOLDINGS GROUP LTD | 912 |
| ALL | ARISTOCRAT LEISURE LTD COMMON STOCK | 2,226 |
| ALQ | ALS LTD COMMON STOCK NPV | 1,713 |
| ALU | ALTIVUM LTD COMMON STOCK NPV | 387 |
| ALX | Altas Arteria | 2,304 |
| AMC | Arcor Ltd | 4,045 |
| AMP | AMP Ltd | 10,225 |
| ANN | Ansell Ltd | 501 |
| ANZ | Australia New Zealand Banking Group Ltd | 10,110 |
| AGG | AVEO GROUP | 1,480 |
| APA | APA Group | 4,121 |
| API | AUSTRALIAN PHARMA INDUS LTD | 1,381 |
| APO | APN OUTDOOR GROUP LTD | 582 |
| APT | AFTERPAY TOUCH GROUP LTD | 443 |
| APX | APPEN LTD | 310 |
| ARB | ARB CORPORATION FP ORD | 240 |
| ASL | AUSDRILL LTD COMMON STOCK NPV | 1,265 |
| AST | AusNet Services | 6,073 |
| ASX | ASX Ltd | 676 |
| AWC | Alumina Ltd | 8,140 |

| Stock Code | Name of Index Basket Share | Shares |
|------------|---------------------------------------|--------|
| AZJ | Aurizon Holdings Ltd | 6,952 |
| BAL | BELLAMY S AUSTRALIA LTD | 305 |
| BAP | Bapcor Limited | 937 |
| BEN | Bendigo and Adelaide Bank Ltd | 1,684 |
| BGA | BEGA CHEESE LTD COMMON STOCK NPV | 646 |
| BHP | BHP Billiton Ltd | 11,210 |
| BKL | BLACKMORES LTD | 44 |
| BKW | BKW | 267 |
| BLD | Boral Ltd | 4,095 |
| BOQ | BANK OF QUEENSLAND LTD COMMON STOCK | 1,388 |
| BPT | BEACH ENERGY LTD COMMON STOCK NPV | 6,077 |
| BRG | BREVILLE GROUP LTD | 317 |
| BSL | BlueScope Steel Ltd | 1,922 |
| BWP | BWP Trust | 1,689 |
| BXB | Brambles Ltd | 5,548 |
| CAR | CARSALES.COM LIMITED | 841 |
| CBA | Commonwealth Bank of Australia | 6,147 |
| CCL | Coca-Cola Amatil Ltd | 1,762 |
| CCP | CREDIT CORP GROUP LTD COMMON STOCK | 163 |
| CGC | COSTA GROUP HOLDINGS LTD | 1,114 |
| CGF | CHALLENGERLTD | 2,004 |
| CHC | Charter Hall Group | 1,617 |
| CIM | CIMIC GROUP LIMITED | 341 |
| CLW | CHARTER HALL LONG WALE REIT | 592 |
| CMW | Cromwell Property Group | 5,538 |
| CNU | CHORUS LTD | 711 |
| COH | COCHLEAR LTD | 200 |
| CPU | COMPUTERSHARE LTD COMMON STOCK NPV | 1,749 |
| CQR | Charter Hall Retail REIT | 1,151 |
| CSL | CSL Ltd | 1,581 |
| CSR | CSR Ltd | 1,803 |
| CTD | CORPORATE TRAVEL MANAGEMENT COMMON | 283 |
| CTX | Caltex Australia Ltd | 911 |
| CWN | CROWN RESORTS LTD | 1,251 |
| CWY | CLEANAWAY WASTE MANAGEMENT L | 7,023 |
| CYB | CYBG PLC | 2,498 |
| DHG | Domain Holdings Australia Ltd | 803 |
| DLX | DULUXGROUP LTD COMMON STOCK | 1,331 |
| DMP | DOMINO S PIZZA ENTERPRISES L COMMON | 217 |
| DOW | Downer EDI Ltd | 2,126 |
| DXS | Dexus | 3,525 |
| ECX | ECLIPX GROUP LTD | 1,096 |
| EHE | ESTIA HEALTH LTD | 828 |
| EVN | EVOLUTION MINING LTD COMMON STOCK NPV | 4,987 |

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|------------|---|--------|
| FBU | FLETCHER BUILDING LTD COMMON STOCK NPV | 977 |
| FLT | FLIGHT CENTRE TRAVEL GROUP L | 201 |
| FMG | Fortescue Metals Group Ltd | 5,943 |
| FPH | FISHER + PAYKEL HEALTHCARE C | 541 |
| FXJ | FAIRFAX MEDIA LTD COMMON STOCK NPV | 8,032 |
| GEM | G8 EDUCATION LTD COMMON STOCK | 1,513 |
| GMA | Genworth Mortgage Insurance Australia Limited | 794 |
| GMG | Goodman Group | 5,599 |
| GNC | GrainCorp Ltd | 797 |
| GOZ | GROWTHPOINT PROPERTIES AUSTR REIT NPV | 878 |
| GPT | GPT Group | 6,269 |
| GTY | GATEWAY LIFESTYLE | 1,046 |
| GUD | G.U.D. HOLDINGS LTD COMMON STOCK NPV | 298 |
| GWA | GWA GROUP LTD COMMON STOCK NPV | 947 |
| GXL | GREENCROSS LTD COMMON STOCK | 406 |
| GXY | GALAXY RESOURCES LTD | 1,409 |
| HSO | HEALTHSCOPE LTD | 6,050 |
| HVN | HARVEY NORMAN HOLDINGS LTD | 2,088 |
| IAG | Insurance Australia Group Ltd | 8,270 |
| IEL | IDP EDUCATION LTD | 437 |
| IFL | IOOF Holdings Ltd | 1,056 |
| IFN | INFIGEN ENERGY STAPLED SECURITY NPV | 3,360 |
| IGO | INDEPENDENCE GROUP NL COMMON STOCK | 1,615 |
| ILU | ILUKA RESOURCES LTD | 1,462 |
| ING | INGHAMS GROUP LTD COMMON STOCK | 850 |
| IOF | Investa Office Fund | 1,737 |
| IPH | IPH LTD | 482 |
| IPL | Incitec Pivot Ltd | 5,853 |
| IRE | IRESS LTD COMMON STOCK NPV | 478 |
| IVC | INVOCARE LTD COMMON STOCK NPV | 377 |
| JBH | JB HI FI LTD | 391 |
| JHG | Janus Henderson Group plc | 299 |
| JHX | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 1,549 |
| LLC | Lend Lease Group | 2,038 |
| LNK | LINK ADMINISTRATION HOLDINGS | 1,837 |
| LYC | LYNAS CORP LTD | 2,314 |
| MFG | MAGELLAN FINANCIAL GROUP LTD | 487 |
| MGR | Mirvac Group | 12,942 |
| MIN | MINERAL RESOURCES LTD COMMON STOCK | 546 |
| MMS | MCMILLAN SHAKESPEARE LTD COMMON STOCK | 270 |
| MND | MONADELPHOUS GROUP LTD COMMON STOCK | 317 |
| MPL | MEDIBANK PRIVATE LTD | 9,620 |
| MQG | Macquarie Group Ltd | 1,105 |
| MTS | METCASH LTD COMMON STOCK NPV | 3,383 |

| Stock Code | Name of Index Basket Share | Shares |
|------------|--------------------------------------|--------|
| MYO | MYOB GROUP LTD | 1,551 |
| MYX | MAYNE PHARMA GROUP LTD COMMON STOCK | 4,795 |
| NAB | National Australia Bank Ltd | 9,533 |
| NAN | NANOSONICS LTD | 894 |
| NCM | Newcrest Mining Ltd | 2,666 |
| NEC | NINE ENTERTAINMENT CO HOLDIN COMMON | 2,616 |
| NHF | NIB HOLDINGS LTD | 1,589 |
| NSR | NATIONAL STORAGE REIT REIT NPV | 1,888 |
| NST | NORTHERN STAR RESOURCES LTD | 2,097 |
| NUF | NUFARM LTD COMMON STOCK NPV | 827 |
| NVT | NAVITAS LTD | 1,068 |
| NWS | NEWS CORP | 222 |
| NXT | NEXTDC LTD COMMON STOCK NPV | 1,199 |
| OML | OOH MEDIA LTD | 741 |
| ORA | ORORA LTD COMMON STOCK | 4,215 |
| ORE | OROCOBRE LTD COMMON STOCK | 801 |
| ORG | Origin Energy Ltd | 6,140 |
| ORI | ORICA LTD | 1,310 |
| OSH | OIL SEARCH LTD COMMON STOCK NPV | 4,616 |
| OZL | OZ Minerals Ltd | 1,087 |
| PDL | PENDAL GROUP LTD | 868 |
| PGH | FACT GROUP HOLDINGS LTD COMMON STOCK | 662 |
| PLS | PILBARA MINERALS LTD | 5,606 |
| PMV | PREMIER INVESTMENTS LTD COMMON STOCK | 335 |
| PPT | Perpetual Ltd | 165 |
| PRY | PRIMARY HEALTH CARE LIMITED COMMON | 1,451 |
| PTM | PLATINUM ASSET MANAGEMENT | 748 |
| QAN | Qantas Airways Ltd | 5,960 |
| QBE | QBE INSURANCE GROUP LTD | 4,768 |
| QUB | QUBE HOLDINGS LTD COMMON STOCK | 4,761 |
| REA | REA GROUP LTD COMMON STOCK | 170 |
| RHC | Ramsay Health Care Ltd | 450 |
| RIO | RIO TINTO LTD COMMON STOCK NPV | 1,441 |
| RMD | RESMED INC CDI CDI | 1,774 |
| RRL | REGIS RESOURCES LTD COMMON STOCK NPV | 1,719 |
| RSG | RESOLUTE MINING LTD COMMON STOCK NPV | 2,558 |
| RWC | RELIANCE WORLDWIDE CORP LTD | 2,484 |
| S32 | SOUTH32 LTD | 17,950 |
| SAR | SARACEN MINERAL HOLDINGS LTD | 2,598 |
| SBM | ST BARBARA LTD | 1,793 |
| SCG | Scentre Group | 18,598 |
| SCP | SHOPPING CENTRES AUSTRALASIA REIT | 2,520 |
| SDA | SPEEDCAST INTERNATIONAL LTD | 800 |
| SDF | STEADFAST GROUP LTD COMMON STOCK NPV | 2,709 |

| Stock Code | Name of Index Basket Share | Shares |
|------------|---------------------------------------|--------|
| SEK | SEEK LTD COMMON STOCK NPV | 1,225 |
| SFR | SANDFIRE RESOURCES NL COMMON STOCK | 545 |
| SGM | SIMS METAL MANAGEMENT LTD COMMON | 558 |
| SGP | Stockland | 8,504 |
| SGR | The Star Entertainment Group Ltd | 2,872 |
| SHL | SONIC HEALTHCARE LTD | 1,483 |
| SIG | Sigma Healthcare Ltd | 3,779 |
| SIQ | SMARTGROUP CORP LTD | 314 |
| SKC | SKYCITY ENTERTAINMENT GROUP COMMON | 1,026 |
| SKI | SPARK INFRASTRUCTURE GROUP STAPLED | 5,875 |
| SOL | WASHINGTON H. SOUL PATTINSON COMMON | 408 |
| SPK | SPARK NEW ZEALAND LTD COMMON STOCK | 853 |
| SRX | SIRTEX MEDICAL LTD COMMON STOCK NPV | 200 |
| STO | Santos Ltd | 6,154 |
| SUL | Super Retail Group Ltd | 483 |
| SUN | Suncorp Group Ltd | 4,527 |
| SVW | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 379 |
| SWM | SEVEN WEST MEDIA LTD COMMON STOCK NPV | 3,119 |
| SXL | SOUTHERN CROSS MEDIA GROUP L COMMON | 2,632 |
| SYD | Sydney Airport Limited | 7,865 |
| SYR | SYRAH RESOURCES LTD COMMON STOCK NPV | 1,039 |
| TAH | TABCORP HOLDINGS LTD COMMON STOCK NPV | 7,021 |
| TCL | Transurban Group | 7,750 |
| TGR | TASSAL GROUP LTD COMMON STOCK NPV | 593 |
| TLS | Telstra Corp Ltd | 41,544 |
| TME | TRADE ME GROUP LTD COMMON STOCK | 857 |
| TNE | TECHNOLOGY ONE LTD COMMON STOCK | 788 |
| TPM | TPG TELECOM LTD COMMON STOCK NPV | 1,189 |
| TWE | TREASURY WINE ESTATES LTD COMMON | 2,510 |
| URW | UNIBAIL RODAMCO WTFIELD CDI | 2,463 |
| VCX | VICINITY CENTRES | 11,225 |
| VOC | Vocus Group Limited | 2,157 |
| VVR | VIVA ENERGY REIT | 1,519 |
| WBC | Westpac Banking Corp | 11,998 |
| WEB | WEBJET LTD COMMON STOCK NPV | 396 |
| WES | WESFARMERS LTD | 3,961 |
| WHC | WHITEHAVEN COAL LTD COMMON STOCK | 2,437 |
| WOR | WorleyParsons Ltd | 715 |
| WOW | Woolworths group | 4,588 |
| WPL | Woodside Petroleum Ltd | 3,270 |
| WSA | Western Areas Ltd | 917 |
| WTC | WISETECH GLOBAL LTD | 397 |
| XRO | XERO LTD | 372 |

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
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| | | |
|-------------------|-----|--|
| Number of Stocks: | 200 | |
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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