

|   |                     |
|---|---------------------|
| <b>Trade Date:</b>                            | <b>23-May-2018</b>  |
| <sup>1</sup> N.A.V. per Unit                  | \$ 56.74            |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 5,673,892.96     |
| Value of Index Basket Shares for 23-May-2018  | \$ 5,673,979.35     |
| <sup>3</sup> Cash Component per Creation Unit | -\$ 86.39           |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 3,678,219,243.53 |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>24-May-2018</b> |
| Opening Units on Issue             | 64,827,082.00      |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 64,827,082.00      |

**Index Basket Shares per Creation Unit for 24-May-2018**

| Stock Code | Name of Index Basket Share              | Shares |
|------------|---|--------|
| A2M        | A2 MILK CO LTD                          | 2,543  |
| AAD        | Ardent Leisure Group                    | 1,462  |
| ABC        | ADELAIDE BRIGHTON LTD                   | 1,412  |
| ABP        | ABACUS PROPERTY GROUP REIT NPV          | 1,129  |
| AGL        | AGL Energy Ltd                          | 2,304  |
| AHG        | AUTOMOTIVE HOLDINGS GROUP LTD           | 914    |
| AHY        | ASALEO CARE LTD COMMON STOCK NPV        | 1,329  |
| ALL        | ARISTOCRAT LEISURE LTD COMMON STOCK     | 2,231  |
| ALQ        | ALS LTD COMMON STOCK NPV                | 1,765  |
| ALU        | ALTUM LTD COMMON STOCK NPV              | 388    |
| AMC        | Arcor Ltd                               | 4,055  |
| AMP        | AMP Ltd                                 | 10,250 |
| ANN        | Ansell Ltd                              | 502    |
| ANZ        | Australia New Zealand Banking Group Ltd | 10,233 |
| AGG        | AVEO GROUP                              | 1,484  |
| APA        | APA Group                               | 4,131  |
| API        | AUSTRALIAN PHARMA INDUS LTD             | 1,384  |
| APO        | APN OUTDOOR GROUP LTD                   | 583    |
| ARB        | ARB CORPORATION FP ORD                  | 240    |
| ASL        | AUSDRILL LTD COMMON STOCK NPV           | 1,206  |
| AST        | AusNet Services                         | 6,087  |
| ASX        | ASX Ltd                                 | 678    |
| AWC        | Alumina Ltd                             | 8,159  |
| AZJ        | Aurizon Holdings Ltd                    | 7,053  |
| BAL        | BELLAMY S AUSTRALIA LTD                 | 306    |

## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share             | Shares |
|------------|--|--------|
| BAP        | Bapcor Limited                         | 939    |
| BEN        | Bendigo and Adelaide Bank Ltd          | 1,688  |
| BGA        | BEGA CHEESE LTD COMMON STOCK NPV       | 648    |
| BHP        | BHP Billiton Ltd                       | 11,237 |
| BKL        | BLACKMORES LTD                         | 44     |
| BKW        | BKW                                    | 267    |
| BLD        | Boral Ltd                              | 4,105  |
| BOQ        | BANK OF QUEENSLAND LTD COMMON STOCK    | 1,356  |
| BPT        | BEACH ENERGY LTD COMMON STOCK NPV      | 6,092  |
| BRG        | BREVILLE GROUP LTD                     | 318    |
| BSL        | BlueScope Steel Ltd                    | 1,965  |
| BWP        | BWP Trust                              | 1,693  |
| BXB        | Brambles Ltd                           | 5,561  |
| CAR        | CARSALES.COM LIMITED                   | 843    |
| CBA        | Commonwealth Bank of Australia         | 6,162  |
| CCL        | Coca-Cola Amatil Ltd                   | 1,767  |
| CCP        | CREDIT CORP GROUP LTD COMMON STOCK     | 164    |
| CGC        | COSTA GROUP HOLDINGS LTD               | 1,117  |
| CGF        | CHALLENGER LTD                         | 2,009  |
| CHC        | Charter Hall Group                     | 1,621  |
| CIM        | CIMIC GROUP LIMITED                    | 342    |
| CLW        | CHARTER HALL LONG WALE REIT            | 593    |
| CMW        | Cromwell Property Group                | 5,551  |
| CNU        | CHORUS LTD                             | 713    |
| COH        | COCHLEAR LTD                           | 201    |
| CPU        | COMPUTERSHARE LTD COMMON STOCK NPV     | 1,753  |
| CQR        | Charter Hall Retail REIT               | 1,154  |
| CSL        | CSL Ltd                                | 1,584  |
| CSR        | CSR Ltd                                | 1,807  |
| CTD        | CORPORATE TRAVEL MANAGEMENT COMMON     | 284    |
| CTX        | Caltex Australia Ltd                   | 913    |
| CWN        | CROWN RESORTS LTD                      | 1,254  |
| CWY        | CLEANAWAY WASTE MANAGEMENT L           | 7,040  |
| CYB        | CYBG PLC                               | 2,504  |
| DHG        | Domain Holdings Australia Ltd          | 805    |
| DLX        | DULUXGROUP LTD COMMON STOCK            | 1,334  |
| DMP        | DOMINO S PIZZA ENTERPRISES L COMMON    | 227    |
| DOW        | Downer EDI Ltd                         | 2,131  |
| DXS        | Dexus                                  | 3,534  |
| ECX        | ECLIPX GROUP LTD                       | 1,099  |
| EHE        | ESTIA HEALTH LTD                       | 830    |
| EVN        | EVOLUTION MINING LTD COMMON STOCK NPV  | 4,999  |
| FBU        | FLETCHER BUILDING LTD COMMON STOCK NPV | 979    |
| FLT        | FLIGHT CENTRE TRAVEL GROUP L           | 202    |

## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share                    | Shares |
|------------|---|--------|
| FMG        | Fortescue Metals Group Ltd                    | 5,957  |
| FPH        | FISHER + PAYKEL HEALTHCARE C                  | 542    |
| FXJ        | FAIRFAX MEDIA LTD COMMON STOCK NPV            | 8,051  |
| GEM        | G8 EDUCATION LTD COMMON STOCK                 | 1,517  |
| GMA        | Genworth Mortgage Insurance Australia Limited | 796    |
| GMG        | Goodman Group                                 | 5,612  |
| GNC        | GrainCorp Ltd                                 | 799    |
| GOZ        | GROWTHPOINT PROPERTIES AUSTR REIT NPV         | 880    |
| GPT        | GPT Group                                     | 6,284  |
| GTY        | GATEWAY LIFESTYLE                             | 1,048  |
| GUD        | G.U.D. HOLDINGS LTD COMMON STOCK NPV          | 299    |
| GWA        | GWA GROUP LTD COMMON STOCK NPV                | 950    |
| GXL        | GREENCROSS LTD COMMON STOCK                   | 407    |
| GXY        | GALAXY RESOURCES LTD                          | 1,412  |
| HSO        | HEALTHSCOPE LTD                               | 6,065  |
| HVN        | HARVEY NORMAN HOLDINGS LTD                    | 2,093  |
| IAG        | Insurance Australia Group Ltd                 | 8,290  |
| IEL        | IDP EDUCATION LTD                             | 438    |
| IFL        | IOOF Holdings Ltd                             | 1,059  |
| IFN        | INFIGEN ENERGY STAPLED SECURITY NPV           | 3,368  |
| IGO        | INDEPENDENCE GROUP NL COMMON STOCK            | 1,619  |
| ILU        | ILUKA RESOURCES LTD                           | 1,465  |
| INM        | IRON MOUNTAIN INC DELAWARE                    | 43     |
| IOF        | Investa Office Fund                           | 1,742  |
| IPH        | IPH LTD                                       | 483    |
| IPL        | Incitec Pivot Ltd                             | 5,867  |
| IRE        | IRESS LTD COMMON STOCK NPV                    | 479    |
| IVC        | INVOCARE LTD COMMON STOCK NPV                 | 378    |
| JBH        | JB HI FI LTD                                  | 392    |
| JHG        | Janus Henderson Group plc                     | 300    |
| JHX        | JAMES HARDIE INDUSTRIES CDI CDI EUR.59        | 1,552  |
| LLC        | Lend Lease Group                              | 2,043  |
| LNK        | LINK ADMINISTRATION HOLDINGS                  | 1,841  |
| LYC        | LYNAS CORP LTD                                | 2,067  |
| MFG        | MAGELLAN FINANCIAL GROUP LTD                  | 488    |
| MGR        | Mirvac Group                                  | 12,973 |
| MIN        | MINERAL RESOURCES LTD COMMON STOCK            | 547    |
| MMS        | MCMILLAN SHAKESPEARE LTD COMMON STOCK         | 271    |
| MND        | MONADELPHOUS GROUP LTD COMMON STOCK           | 317    |
| MPL        | MEDIBANK PRIVATE LTD                          | 9,643  |
| MQA        | MACQUARIE ATLAS ROADS GROUP STAPLED           | 2,309  |
| MQG        | Macquarie Group Ltd                           | 1,108  |
| MTS        | METCASH LTD COMMON STOCK NPV                  | 3,391  |
| MYO        | MYOB GROUP LTD                                | 1,555  |

## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share           | Shares |
|------------|--------------------------------------|--------|
| MYX        | MAYNE PHARMA GROUP LTD COMMON STOCK  | 4,806  |
| NAB        | National Australia Bank Ltd          | 9,521  |
| NAN        | NANOSONICS LTD                       | 897    |
| NCM        | Newcrest Mining Ltd                  | 2,673  |
| NEC        | NINE ENTERTAINMENT CO HOLDIN COMMON  | 2,623  |
| NHF        | NIB HOLDINGS LTD                     | 1,593  |
| NSR        | NATIONAL STORAGE REIT REIT NPV       | 1,892  |
| NST        | NORTHERN STAR RESOURCES LTD          | 2,102  |
| NUF        | NUFARM LTD COMMON STOCK NPV          | 829    |
| NVT        | NAVITAS LTD                          | 1,070  |
| NWS        | NEWS CORP                            | 223    |
| NXT        | NEXTDC LTD COMMON STOCK NPV          | 1,144  |
| OML        | OOH MEDIA LTD                        | 518    |
| ORA        | ORORA LTD COMMON STOCK               | 4,225  |
| ORE        | OROCOBRE LTD COMMON STOCK            | 803    |
| ORG        | Origin Energy Ltd                    | 6,155  |
| ORI        | ORICA LTD                            | 1,313  |
| OSH        | OIL SEARCH LTD COMMON STOCK NPV      | 4,627  |
| OZL        | OZ Minerals Ltd                      | 1,046  |
| PDL        | PENDAL GROUP LTD                     | 870    |
| PGH        | PACT GROUP HOLDINGS LTD COMMON STOCK | 664    |
| PLS        | PILBARA MINERALS LTD                 | 5,301  |
| PMV        | PREMIER INVESTMENTS LTD COMMON STOCK | 336    |
| PPT        | Perpetual Ltd                        | 165    |
| PRY        | PRIMARY HEALTH CARE LIMITED COMMON   | 1,454  |
| PTM        | PLATINUM ASSET MANAGEMENT            | 750    |
| QAN        | Qantas Airways Ltd                   | 6,165  |
| QBE        | QBE INSURANCE GROUP LTD              | 4,779  |
| QUB        | QUBE HOLDINGS LTD COMMON STOCK       | 4,773  |
| REA        | REA GROUP LTD COMMON STOCK           | 171    |
| RFG        | RETAIL FOOD GROUP LTD COMMON STOCK   | 549    |
| RHC        | Ramsay Health Care Ltd               | 451    |
| RIO        | RIO TINTO LTD COMMON STOCK NPV       | 1,444  |
| RMD        | RESMED INC CDI CDI                   | 1,778  |
| RRL        | REGIS RESOURCES LTD COMMON STOCK NPV | 1,723  |
| RSG        | RESOLUTE MINING LTD COMMON STOCK NPV | 2,564  |
| RWC        | RELIANCE WORLDWIDE CORP LTD          | 1,654  |
| S32        | SOUTH32 LTD                          | 18,140 |
| SAR        | SARACEN MINERAL HOLDINGS LTD         | 2,604  |
| SBM        | ST BARBARA LTD                       | 1,797  |
| SCG        | Scentre Group                        | 18,643 |
| SCP        | SHOPPING CENTRES AUSTRALASIA REIT    | 2,526  |
| SDA        | SPEEDCAST INTERNATIONAL LTD          | 802    |
| SDF        | STEADFAST GROUP LTD COMMON STOCK NPV | 2,716  |

## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share            | Shares |
|------------|---------------------------------------|--------|
| SEK        | SEEK LTD COMMON STOCK NPV             | 1,228  |
| SFR        | SANDFIRE RESOURCES NL COMMON STOCK    | 546    |
| SGM        | SIMS METAL MANAGEMENT LTD COMMON      | 560    |
| SGP        | Stockland                             | 8,524  |
| SGR        | The Star Entertainment Group Ltd      | 2,879  |
| SHL        | SONIC HEALTHCARE LTD                  | 1,468  |
| SIG        | Sigma Healthcare Ltd                  | 3,788  |
| SIQ        | SMARTGROUP CORP LTD                   | 314    |
| SKC        | SKYCITY ENTERTAINMENT GROUP COMMON    | 1,029  |
| SKI        | SPARK INFRASTRUCTURE GROUP STAPLED    | 5,889  |
| SOL        | WASHINGTON H. SOUL PATTINSON COMMON   | 409    |
| SPK        | SPARK NEW ZEALAND LTD COMMON STOCK    | 855    |
| SRX        | SIRTEX MEDICAL LTD COMMON STOCK NPV   | 200    |
| STO        | Santos Ltd                            | 6,169  |
| SUL        | Super Retail Group Ltd                | 484    |
| SUN        | Suncorp Group Ltd                     | 4,538  |
| SVW        | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 380    |
| SWM        | SEVEN WEST MEDIA LTD COMMON STOCK NPV | 3,127  |
| SXL        | SOUTHERN CROSS MEDIA GROUP L COMMON   | 2,639  |
| SYD        | Sydney Airport Limited                | 7,883  |
| SYR        | SYRAH RESOURCES LTD COMMON STOCK NPV  | 992    |
| TAH        | TABCORP HOLDINGS LTD COMMON STOCK NPV | 7,038  |
| TCL        | Transurban Group                      | 7,769  |
| TGR        | TASSAL GROUP LTD COMMON STOCK NPV     | 595    |
| TLS        | Telstra Corp Ltd                      | 41,644 |
| TME        | TRADE ME GROUP LTD COMMON STOCK       | 859    |
| TNE        | TECHNOLOGY ONE LTD COMMON STOCK       | 790    |
| TPM        | TPG TELECOM LTD COMMON STOCK NPV      | 1,191  |
| TWE        | TREASURY WINE ESTATES LTD COMMON      | 2,516  |
| VCX        | VICINITY CENTRES                      | 11,252 |
| VOC        | Vocus Group Limited                   | 2,162  |
| VVR        | VIVA ENERGY REIT                      | 1,523  |
| WBC        | Westpac Banking Corp                  | 11,918 |
| WEB        | WEBJET LTD COMMON STOCK NPV           | 397    |
| WES        | WESFARMERS LTD                        | 3,970  |
| WFD        | Westfield Corporation                 | 6,693  |
| WHC        | WHITEHAVEN COAL LTD COMMON STOCK      | 2,443  |
| WOR        | WorleyParsons Ltd                     | 717    |
| WOW        | Woolworths group                      | 4,599  |
| WPL        | Woodside Petroleum Ltd                | 3,278  |
| WSA        | Western Areas Ltd                     | 919    |
| WTC        | WISETECH GLOBAL LTD                   | 367    |
| XRO        | XERO LTD                              | 373    |

| 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