

Trade Date:	06-Jun-2017
¹ N.A.V. per Unit	\$ 12.96
² N.A.V. per Creation Unit	\$ 1,296,249.14
Value of Index Basket Shares for 06-Jun-2017	\$ 1,296,248.33
³ Rounding Component	\$ 0.81
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 589,793,371.51

Date:	07-Jun-2017
Opening Units on Issue	45,500,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	45,500,001.00

Index Basket Shares per Creation Unit for 07-Jun-2017

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	3,194
BWP	BWP Trust	5,365
CHC	Charter Hall Group	5,138
CMW	Cromwell Property Group	14,241
CQR	Charter Hall Retail REIT	3,658
DXS	Dexus	10,657
GMG	Goodman Group	17,675
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	2,789
GPT	GPT Group	19,921
INM	IRON MOUNTAIN INC DELAWARE	333
IOF	Investa Office Fund	6,815
MGR	Mirvac Group	41,124
NSR	NATIONAL STORAGE REIT REIT NPV	5,629
SCG	Scentre Group	59,095
SCP	SHOPPING CENTRES AUSTRALASIA REIT	8,008
SGP	Stockland	26,694
VCX	VICINITY CENTRES	36,262
VVR	VIVA ENERGY REIT	4,596
WFD	Westfield Corporation	21,218

Number of Stocks: 19

FootNotes:

1. N.A.V. per Unit - is the Net Asset Value of the SPDR® S&P/ASX 200 LPF divided by the number of units in issue or deemed to be in issue (calculated in accordance with the SPDR® S&P/ASX 200 LPF 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. Rounding Component - the difference between NAV per creation basket (net of the Adjustment Amount Component) less the value of the prevailing index parcel.
4. Adjustment Amount Component - the undistributed net income of the fund per creation unit, that is held in liquid investments.
5. N.A.V. of SPDR® S&P/ASX 200 LPF - is the Net Asset Value of SPDR® S&P/ASX 200 LPF.
6. The total units in issue (calculated in accordance with the SPDR® S&P/ASX 200 LPF Constitution).

* The above amounts are calculated as at close of normal trading on the specified trade date.

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