

Trade Date:	23-Jun-2017
¹ N.A.V. per Unit	\$ 12.79
² N.A.V. per Creation Unit	\$ 1,279,071.51
Value of Index Basket Shares for 23-Jun-2017	\$ 1,279,047.41
³ Rounding Component	\$ 24.10
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 583,256,620.48

Date:	26-Jun-2017
Opening Units on Issue	45,600,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	45,600,001.00

Index Basket Shares per Creation Unit for 26-Jun-2017

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	3,196
BWP	BWP Trust	5,369
CHC	Charter Hall Group	5,141
CMW	Cromwell Property Group	14,250
CQR	Charter Hall Retail REIT	3,660
DXS	Dexus	10,664
GMG	Goodman Group	17,686
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	2,791
GPT	GPT Group	19,933
INM	IRON MOUNTAIN INC DELAWARE	333
IOF	Investa Office Fund	6,820
MGR	Mirvac Group	41,149
NSR	NATIONAL STORAGE REIT REIT NPV	5,632
SCG	Scentre Group	59,132
SCP	SHOPPING CENTRES AUSTRALASIA REIT	8,013
SGP	Stockland	26,711
VCX	VICINITY CENTRES	36,285
VVR	VIVA ENERGY REIT	4,599
WFD	Westfield Corporation	21,231

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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