

Trade Date:	05-Sep-2017
¹ N.A.V. per Unit	\$ 12.46
² N.A.V. per Creation Unit	\$ 1,246,201.22
Value of Index Basket Shares for 05-Sep-2017	\$ 1,236,768.85
³ Rounding Component	-\$ 47.15
⁴ Adjustment Amount Component	\$ 9,479.53
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 574,498,776.74

Date:	06-Sep-2017
Opening Units on Issue	46,100,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	46,100,001.00

Index Basket Shares per Creation Unit for 06-Sep-2017

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	3,187
BWP	BWP Trust	5,353
CHC	Charter Hall Group	5,126
CMW	Cromwell Property Group	14,208
CQR	Charter Hall Retail REIT	3,650
DXS	Dexus	11,175
GMG	Goodman Group	17,634
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	2,783
GPT	GPT Group	19,875
INM	IRON MOUNTAIN INC DELAWARE	332
IOF	Investa Office Fund	6,000
MGR	Mirvac Group	41,028
NSR	NATIONAL STORAGE REIT REIT NPV	5,616
SCG	Scentre Group	58,958
SCP	SHOPPING CENTRES AUSTRALASIA REIT	7,989
SGP	Stockland	26,632
VCX	VICINITY CENTRES	36,178
VVR	VIVA ENERGY REIT	4,815
WFD	Westfield Corporation	21,168

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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