SPDR® S&P/ASX 200 LPF

Trade Date:	**19-Sep-2017**
[1]N.A.V. per Unit	$ 12.38
[2]N.A.V. per Creation Unit	$ 1,238,323.02
Value of Index Basket Shares for 19-Sep-2017	$ 1,228,707.40
[3]Rounding Component	$ 136.26
[4]Adjustment Amount Component	$ 9,479.36
[5]N.A.V. of SPDR® S&P/ASX 200 LPF	$ 570,866,923.31

Date:	**20-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 20-Sep-2017

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	3,561
BWP	BWP Trust	5,341
CHC	Charter Hall Group	5,115
CLWDA	CHARTER HALL LONG WALE REIT	1,690
CMW	Cromwell Property Group	14,176
CQR	Charter Hall Retail REIT	3,641
DXS	Dexus	11,150
GMG	Goodman Group	17,595
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	2,777
GPT	GPT Group	19,831
INM	IRON MOUNTAIN INC DELAWARE	331
IOF	Investa Office Fund	5,495
MGR	Mirvac Group	40,937
NSR	NATIONAL STORAGE REIT REIT NPV	5,603
SCG	Scentre Group	58,827
SCP	SHOPPING CENTRES AUSTRALASIA REIT	7,972
SGP	Stockland	26,573
VCX	VICINITY CENTRES	36,098
VVR	VIVA ENERGY REIT	4,805
WFD	Westfield Corporation	21,121

Number of Stocks: 20

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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