

Trade Date:	28-Sep-2017
¹ N.A.V. per Unit	\$ 12.19
² N.A.V. per Creation Unit	\$ 1,219,055.59
Value of Index Basket Shares for 28-Sep-2017	\$ 1,218,664.98
³ Rounding Component	\$ 390.61
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 560,765,583.62

Date:	29-Sep-2017
Opening Units on Issue	46,000,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	46,000,001.00

Index Basket Shares per Creation Unit for 29-Sep-2017

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	3,565
BWP	BWP Trust	5,347
CHC	Charter Hall Group	5,120
CLW	CHARTER HALL LONG WALE REIT	1,692
CMW	Cromwell Property Group	14,193
CQR	Charter Hall Retail REIT	3,646
DXS	Dexus	11,163
GMG	Goodman Group	17,615
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	2,780
GPT	GPT Group	19,853
INM	IRON MOUNTAIN INC DELAWARE	331
IOF	Investa Office Fund	5,502
MGR	Mirvac Group	40,984
NSR	NATIONAL STORAGE REIT REIT NPV	5,610
SCG	Scentre Group	58,895
SCP	SHOPPING CENTRES AUSTRALASIA REIT	7,981
SGP	Stockland	26,603
VCX	VICINITY CENTRES	36,139
VVR	VIVA ENERGY REIT	4,810
WFD	Westfield Corporation	21,146

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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