

## SPDR® S&P/ASX 200 LPF

Trade Date:	18-Jan-2018	
<sup>1</sup> N.A.V. per Unit	\$ 12.74	
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,274,369.87	
Value of Index Basket Shares for 18-Jan-2018	\$ 1,274,312.74	
<sup>3</sup> Rounding Component	-\$ 2.95	
<sup>4</sup> Adjustment Amount Component	\$ 60.08	
<sup>5</sup> N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 581,112,674.74	
Date:	19-Jan-2018	
Opening Units on Issue	45,600,001.00	
Applications	0.00	
Redemptions	0.00	
<sup>6</sup> Ending Units on Issue	45,600,001.00	

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Stock Code	Name of Index Basket Share	Shares	
ABP BWP	ABACUS PROPERTY GROUP REIT NPV BWP Trust	<b>3,574</b> 5,360	
CHC	Charter Hall Group	5,133	
CLW	CHARTER HALL LONG WALE REIT	1,879	
CMW	Cromwell Property Group	14,227	
CQR	Charter Hall Retail REIT	3,654	
GMG	Goodman Group	11,190 17,773	
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	2,787	
GPT	GPT Group	19,901	
IOF	Investa Office Fund	332 5,515	
MGR NSR	Mirvac Group NATIONAL STORAGE REIT REIT NPV	<b>41.082</b> 5,993	
SCP SCP	Scentre Group SHOPPING CENTRES AUSTRALASIA REIT	<b>59.036</b> 8,000	
SGP	Stockland	26,993	
VCX	VICINITY CENTRES  VIVA ENERGY REIT	35,631 4.822	
WFD	Westfield Corporation	21,196	

Number of Stocks: 20



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## 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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