

SPDR® S&P/ASX 200 LPF

Trade Date:	05-Mar-2018
¹ N.A.V. per Unit	\$ 12.30
² N.A.V. per Creation Unit	\$ 1,229,806.03
Value of Index Basket Shares for 05-Mar-2018	\$ 1,220,273.59
³ Rounding Component	\$ 22.14
⁴ Adjustment Amount Component	\$ 9,510.31
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 560,791,563.99
Date:	06-Mar-2018
Opening Units on Issue	45,600,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	45,600,001.00

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maex	Dasket	Snares	per	Creation	Unit	TOT	06-Mar-201	0

Stock Code	Name of Index Basket Share	Shares	
ABP BWP	ABACUS PROPERTY GROUP REIT NPV BWP Trust	3,574 5,361	
CHC	Charter Hall Group	5,361	
CLW	CHARTER HALL LONG WALE REIT	1,879	
CMW	Cromwell Property Group	14,229	
CQR	Charter Hall Retail REIT	3,655	
GMG	Dexus Goodman Group	11,191 17,775	
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	2,787	
GPT INM	GPT Group IRON MOUNTAIN INC DELAWARE	19,904 332	
IOF	Investa Office Fund	5,516	
MGR NSR	Minac Group NATIONAL STORAGE REIT REIT NPV	41.088 5,993	
SCG	Scentre Group	59,044	
SCP SGP	SHOPPING CENTRES AUSTRALASIA REIT Stockland	8,001 26.997	
VCX	VICINITY CENTRES	35,635	
WFD	Westfield Corporation	4.822 21,199	
N			

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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End of Report