

Trade Date:	01-Jun-2018
¹ N.A.V. per Unit	\$ 13.05
² N.A.V. per Creation Unit	\$ 1,304,713.27
Value of Index Basket Shares for 01-Jun-2018	\$ 1,300,444.00
³ Rounding Component	\$ 4,269.27
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 575,378,565.16

Date:	04-Jun-2018
Opening Units on Issue	44,100,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	44,100,001.00

Index Basket Shares per Creation Unit for 04-Jun-2018

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	3,803
BWP	BWP Trust	5,704
CHC	Charter Hall Group	5,462
CLW	CHARTER HALL LONG WALE REIT	2,000
CMW	Cromwell Property Group	18,704
CQR	Charter Hall Retail REIT	3,889
DXS	Dexus	11,907
GMG	Goodman Group	18,911
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	2,965
GPT	GPT Group	21,176
INM	IRON MOUNTAIN INC DELAWARE	145
IOF	Investa Office Fund	5,868
MGR	Mirvac Group	43,715
NSR	NATIONAL STORAGE REIT REIT NPV	6,377
OMN	ONEMARKET LTD	1,128
SCG	Scentre Group	62,819
SCP	SHOPPING CENTRES AUSTRALASIA REIT	8,513
SGP	Stockland	28,723
URW	UNIBAIL RODAMCO WTFIELD CDI	8,318
VCX	VICINITY CENTRES	37,914
VVR	VIVA ENERGY REIT	5,131

Number of Stocks: 21

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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