

Trade Date:	26-Jun-2018
¹ N.A.V. per Unit	\$ 13.37
² N.A.V. per Creation Unit	\$ 1,336,650.46
Value of Index Basket Shares for 26-Jun-2018	\$ 1,336,628.00
³ Rounding Component	\$ 22.46
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 586,789,564.57

Date:	27-Jun-2018
Opening Units on Issue	43,900,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	43,900,001.00

Index Basket Shares per Creation Unit for 27-Jun-2018

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	3,820
BWP	BWP Trust	5,729
CHC	Charter Hall Group	5,486
CLW	CHARTER HALL LONG WALE REIT	2,008
CMW	Cromwell Property Group	18,787
CQR	Charter Hall Retail REIT	3,906
DXS	Dexus	11,960
GMG	Goodman Group	18,995
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	2,978
GPT	GPT Group	21,270
IOF	Investa Office Fund	5,894
MGR	Mirvac Group	43,909
NSR	NATIONAL STORAGE REIT REIT NPV	6,405
SCG	Scentre Group	63,097
SCP	SHOPPING CENTRES AUSTRALASIA REIT	8,550
SGP	Stockland	28,850
URW	UNIBAIL RODAMCO WTFIELD CDI	8,355
VCX	VICINITY CENTRES	38,082
VVR	VIVA ENERGY REIT	5,154

Number of Stocks: 19

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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