

Trade Date:	24-Aug-2018
¹ N.A.V. per Unit	\$ 12.88
² N.A.V. per Creation Unit	\$ 1,287,881.23
Value of Index Basket Shares for 24-Aug-2018	\$ 1,281,578.53
³ Rounding Component	\$ 31.36
⁴ Adjustment Amount Component	\$ 6,271.33
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 565,379,871.02

Date:	27-Aug-2018
Opening Units on Issue	43,900,001.00
Applications	0.00
Redemptions	300,000.00
⁶ Ending Units on Issue	43,600,001.00

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

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	3,655
BWP	BWP Trust	5,482
CHC	Charter Hall Group	5,249
CLW	CHARTER HALL LONG WALE REIT	1,922
CMW	Cromwell Property Group	17,978
CQR	Charter Hall Retail REIT	3,737
DXS	Dexus	11,444
GMG	Goodman Group	18,177
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	2,850
GPT	GPT Group	20,354
IOF	Investa Office Fund	5,640
MGR	Mirvac Group	42,017
NSR	NATIONAL STORAGE REIT REIT NPV	6,957
SCG	Scentre Group	60,378
SCP	SHOPPING CENTRES AUSTRALASIA REIT	8,182
SGP	Stockland	27,607
URW	UNIBAIL RODAMCO WTFIELD CDI	7,995
VCX	VICINITY CENTRES	36,441
VVR	VIVA ENERGY REIT	4,932

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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