

|                                              |                    |
|----------------------------------------------|--------------------|
| <b>Trade Date:</b>                           | <b>05-Sep-2018</b> |
| <sup>1</sup> N.A.V. per Unit                 | \$ 13.09           |
| <sup>2</sup> N.A.V. per Creation Unit        | \$ 1,309,267.59    |
| Value of Index Basket Shares for 05-Sep-2018 | \$ 1,303,109.79    |
| <sup>3</sup> Rounding Component              | -\$ 5.33           |
| <sup>4</sup> Adjustment Amount Component     | \$ 6,163.13        |
| <sup>5</sup> N.A.V. of SPDR® S&P/ASX 200 LPF | \$ 570,840,681.21  |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>06-Sep-2018</b> |
| Opening Units on Issue             | 43,600,001.00      |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>6</sup> Ending Units on Issue | 43,600,001.00      |

Index Basket Shares per Creation Unit for 06-Sep-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               | 17,977 |
| CQR        | Charter Hall Retail REIT              | 3,737  |
| DXS        | Dexus                                 | 11,444 |
| GMG        | Goodman Group                         | 18,176 |
| GOZ        | GROWTHPOINT PROPERTIES AUSTR REIT NPV | 2,850  |
| GPT        | GPT Group                             | 20,353 |
| IOF        | Investa Office Fund                   | 5,640  |
| MGR        | Mirvac Group                          | 42,015 |
| NSR        | NATIONAL STORAGE REIT REIT NPV        | 6,957  |
| SCG        | Scentre Group                         | 60,376 |
| SCP        | SHOPPING CENTRES AUSTRALASIA REIT     | 8,181  |
| SGP        | Stockland                             | 27,606 |
| URW        | UNIBAIL RODAMCO WTFIELD CDI           | 7,995  |
| VCX        | VICINITY CENTRES                      | 36,439 |
| VVR        | VIVA ENERGY REIT                      | 4,931  |

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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End of Report