

Trade Date:	26-Jun-2019
¹ N.A.V. per Unit	\$ 14.92
² N.A.V. per Creation Unit	\$ 746,171.57
Value of Index Basket Shares for 26-Jun-2019	\$ 746,138.55
³ Rounding Component	-\$ 29,421.36
⁴ Adjustment Amount Component	\$ 29,454.38
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 664,092,711.62

Date:	27-Jun-2019
Opening Units on Issue	44,500,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	44,500,001.00

Index Basket Shares per Creation Unit for 27-Jun-2019

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	1,830
BWP	BWP Trust	2,746
CHC	Charter Hall Group	2,628
CLW	CHARTER HALL LONG WALE REIT	1,522
CMW	Cromwell Property Group	9,347
CQR	Charter Hall Retail REIT	2,024
DXS	Dexus	6,152
GMG	Goodman Group	9,099
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	1,508
GPT	GPT Group	10,190
MGR	Mitvac Group	22,469
NSR	NATIONAL STORAGE REIT REIT NPV	3,677
SCG	Scentre Group	30,229
SCP	SHOPPING CENTRES AUSTRALASIA REIT	5,010
SGP	Stockland	13,822
URW	UNIBAIL RODAMCO WTFIELD CDI	1,840
VCX	VICINITY CENTRES	18,244
VVR	VIVA ENERGY REIT	2,616

Number of Stocks: 18

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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