

Trade Date:	03-Jul-2019
¹ N.A.V. per Unit	\$ 14.56
² N.A.V. per Creation Unit	\$ 728,079.37
Value of Index Basket Shares for 03-Jul-2019	\$ 727,594.36
³ Rounding Component	-\$ 51.57
⁴ Adjustment Amount Component	\$ 536.57
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 650,902,967.37

Date:	04-Jul-2019
Opening Units on Issue	44,700,001.00
Applications	50,000.00
Redemptions	0.00
⁶ Ending Units on Issue	44,750,001.00

Index Basket Shares per Creation Unit for 04-Jul-2019

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	1,845
BWP	BWP Trust	2,767
CHC	Charter Hall Group	2,649
CLW	CHARTER HALL LONG WALE REIT	1,534
CMW	Cromwell Property Group	9,421
CQR	Charter Hall Retail REIT	2,040
DXS	Dexus	6,201
GMG	Goodman Group	9,172
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	1,520
GPT	GPT Group	11,025
MGR	Mitvac Group	22,648
NSR	NATIONAL STORAGE REIT REIT NPV	4,275
SCG	Scentre Group	30,469
SCP	SHOPPING CENTRES AUSTRALASIA REIT	5,050
SGP	Stockland	13,932
URW	UNIBAIL RODAMCO WTFIELD CDI	1,855
VCX	VICINITY CENTRES	18,390
VVR	VIVA ENERGY REIT	2,637

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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