

Trade Date:	04-Jul-2019
¹ N.A.V. per Unit	\$ 14.73
² N.A.V. per Creation Unit	\$ 736,396.68
Value of Index Basket Shares for 04-Jul-2019	\$ 735,887.57
³ Rounding Component	-\$ 20.74
⁴ Adjustment Amount Component	\$ 529.84
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 659,075,040.38

Date:	05-Jul-2019
Opening Units on Issue	44,750,001.00
Applications	200,000.00
Redemptions	0.00
⁶ Ending Units on Issue	44,950,001.00

Index Basket Shares per Creation Unit for 05-Jul-2019

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	1,840
BWP	BWP Trust	2,761
CHC	Charter Hall Group	2,643
CLW	CHARTER HALL LONG WALE REIT	1,531
CMW	Cromwell Property Group	10,741
CQR	Charter Hall Retail REIT	2,035
DXS	Dexus	6,187
GMG	Goodman Group	9,151
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	1,516
GPT	GPT Group	11,001
MGR	Mitvac Group	22,598
NSR	NATIONAL STORAGE REIT REIT NPV	4,266
SCG	Scentre Group	30,402
SCP	SHOPPING CENTRES AUSTRALASIA REIT	5,039
SGP	Stockland	13,901
URW	UNIBAIL RODAMCO WTFIELD CDI	1,851
VCX	VICINITY CENTRES	18,349
VVR	VIVA ENERGY REIT	2,631

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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