
Market Announcement

Daily Fund Update Announcement SPDR[®] S&P/ASX 200 LPF

State Street Global Advisors,
Australia Services Limited

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December 16, 2019

The daily fund update announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

Peter Hocking

Company Secretary
State Street Global Advisors, Australia Services Limited

Trade Date:	16-Dec-2019
¹ N.A.V. per Unit	\$ 14.03
² N.A.V. per Creation Unit	\$ 701,562.03
Value of Index Basket Shares for 16-Dec-2019	\$ 701,628.30
³ Rounding Component	-\$ 66.27
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 656,662,077.95

Date:	17-Dec-2019
Opening Units on Issue	46,800,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	46,800,001.00

Index Basket Shares per Creation Unit for 17-Dec-2019

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	2,031
BWP	BWP Trust	2,746
CHC	Charter Hall Group	2,628
CLW	CHARTER HALL LONG WALE REIT	2,094
CMW	Cromwell Property Group	10,681
CQR	Charter Hall Retail REIT	2,024
DXS	Dexus	6,153
GMG	Goodman Group	9,100
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	1,589
GPT	GPT Group	10,940
MGR	Mirvac Group	22,472
NSR	NATIONAL STORAGE REIT REIT NPV	4,242
SCG	Scentre Group	30,232
SCP	SHOPPING CENTRES AUSTRALASIA REIT	5,011
SGP	Stockland	13,823
URW	UNIBAIL RODAMCO WFIELD CDI	1,714
VCX	VICINITY CENTRES	18,246
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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