STATE STREET GLOBAL ADVISORS SPDR®

Market Announcement

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

State Street Global Advisors,
Australia Services Limited

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Sydney, NSW 2000

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December 24, 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

STATE STREET GLOBAL ADVISORS SPDR

SPDR® S&P/ASX 200 LPF

Trade Date:	**24-Dec-2019**
[1]N.A.V. per Unit	$ 14.08
[2]N.A.V. per Creation Unit	$ 703,778.64
Value of Index Basket Shares for 24-Dec-2019	$ 703,791.88
[3]Rounding Component	-$ 13.24
[4]Adjustment Amount Component	$ 0.00
[5]N.A.V. of SPDR® S&P/ASX 200 LPF	$ 660,848,158.67

Date:	**27-Dec-2019**
Opening Units on Issue	46,950,001.00
Applications	0.00
Redemptions	0.00
[6]Ending Units on Issue	46,950,001.00

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

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	2,009
BWP	BWP Trust	2,716
CHC	Charter Hall Group	2,599
CLW	CHARTER HALL LONG WALE REIT	2,071
CMW	Cromwell Property Group	10,563
CQR	Charter Hall Retail REIT	2,001
DXS	Dexus	6,085
GMG	Goodman Group	9,000
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	1,572
GPT	GPT Group	10,819
INA	INGENIA COMMUNITIES GROUP REIT NPV	1,369
MGR	Mirvac Group	22,224
NSR	NATIONAL STORAGE REIT REIT NPV	4,425
SCG	Scentre Group	29,898
SCP	SHOPPING CENTRES AUSTRALASIA REIT	5,232
SGP	Stockland	13,671
URW	UNIBAIL RODAMCO WTFIELD CDI	1,695
VCX	VICINITY CENTRES	18,045
VVR	VIVA ENERGY REIT	2,587

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.

End of Report