Market Announcement

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

State Street Global Advisors,
Australia Services Limited

Level 17, 420 George Street
Sydney, NSW 2000

www.ssga.com/au

December 27, 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:	27-Dec-2019
[1]N.A.V. per Unit	$ 14.15
[2]N.A.V. per Creation Unit	$ 707,251.98
Value of Index Basket Shares for 27-Dec-2019	$ 707,292.65
[3]Rounding Component	-$ 6,936.26
[4]Adjustment Amount Component	$ 6,895.59
[5]N.A.V. of SPDR® S&P/ASX 200 LPF	$ 664,109,623.46

Date:	30-Dec-2019
Opening Units on Issue	46,950,001.00
Applications	100,000.00
Redemptions	0.00
[6]Ending Units on Issue	47,050,001.00

Index Basket Shares per Creation Unit for 30-Dec-2019

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	1,989
BWP	BWP Trust	2,689
CHC	Charter Hall Group	2,574
CLW	CHARTER HALL LONG WALE REIT	2,051
CMW	Cromwell Property Group	10,459
CQR	Charter Hall Retail REIT	1,982
DXS	Dexus	6,025
GMG	Goodman Group	8,912
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	1,556
GPT	GPT Group	10,713
INA	INGENIA COMMUNITIES GROUP REIT NPV	1,355
MGR	Mirvac Group	22,006
NSR	NATIONAL STORAGE REIT REIT NPV	4,382
SCG	Scentre Group	29,605
SCP	SHOPPING CENTRES AUSTRALASIA REIT	5,181
SGP	Stockland	13,537
URW	UNIBAIL RODAMCO WTFIELD CDI	1,678
VCX	VICINITY CENTRES	17,868
VVR	VIVA ENERGY REIT	2,562

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.

"SPDR" is a trademark of Standard and Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation.

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"), and ASX® is a registered trademark of the ASX Operations Pty Ltd ("ASX"). These trademarks have been licensed for use by State Street Corporation. The SPDR® S&P/ASX 200 LPF is not sponsored, endorsed, sold or promoted by S&P, ASX or their respective affiliates, and S&P, ASX and their respective affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the SPDR® S&P/ASX 200 LPF . SPDR® S&P/ASX 200 LPF is a trademark of the Australian Securities Exchange ("ASX"), and has been licensed for use by SSgA Australia. SPDR products are not sponsored, endorsed, sold or promoted by S&P, ASX, and S&P, ASX makes no representation regarding the advisability in investing in SPDR products. You should consider the Product Disclosure Statement in deciding whether to acquire, or to continue to hold such products.

End of Report