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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January 31, 2020

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:	31-Jan-2020
[1]N.A.V. per Unit	$ 14.68
[2]N.A.V. per Creation Unit	$ 733,784.65
Value of Index Basket Shares for 31-Jan-2020	$ 733,772.23
[3]Rounding Component	$ 12.42
[4]Adjustment Amount Component	$ 0.00
[5]N.A.V. of SPDR® S&P/ASX 200 LPF	$ 695,627,864.21

Date:	03-Feb-2020
Opening Units on Issue	47,400,001.00
Applications	0.00
Redemptions	0.00
[6]Ending Units on Issue	47,400,001.00

Index Basket Shares per Creation Unit for 03-Feb-2020

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	2,016
BWP	BWP Trust	2,726
CHC	Charter Hall Group	2,609
CLW	CHARTER HALL LONG WALE REIT	2,389
CMW	Cromwell Property Group	10,602
CQR	Charter Hall Retail REIT	2,009
DXS	Dexus	6,107
GMG	Goodman Group	9,033
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	1,578
GPT	GPT Group	10,859
INA	INGENIA COMMUNITIES GROUP REIT NPV	1,374
MGR	Mirvac Group	22,307
NSR	NATIONAL STORAGE REIT REIT NPV	4,442
SCG	Scentre Group	30,010
SCP	SHOPPING CENTRES AUSTRALASIA REIT	5,252
SGP	Stockland	13,722
URW	UNIBAIL RODAMCO WTFIELD CDI	1,701
VCX	VICINITY CENTRES	18,112
VVR	VIVA ENERGY REIT	2,597

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.

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