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Market Announcement

## Daily Fund Update Announcement SPDR<sup>®</sup> S&P/ASX 200 LPF

State Street Global Advisors,  
Australia Services Limited

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**May 5, 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

|                                              |                    |
|----------------------------------------------|--------------------|
| <b>Trade Date:</b>                           | <b>05-May-2020</b> |
| <sup>1</sup> N.A.V. per Unit                 | \$ 9.93            |
| <sup>2</sup> N.A.V. per Creation Unit        | \$ 496,548.16      |
| Value of Index Basket Shares for 05-May-2020 | \$ 495,133.39      |
| <sup>3</sup> Rounding Component              | -\$ 23.91          |
| <sup>4</sup> Adjustment Amount Component     | \$ 1,438.68        |
| <sup>5</sup> N.A.V. of SPDR® S&P/ASX 200 LPF | \$ 448,879,547.57  |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>06-May-2020</b> |
| Opening Units on Issue             | 45,200,001.00      |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>6</sup> Ending Units on Issue | 45,200,001.00      |

**Index Basket Shares per Creation Unit for 06-May-2020**

| Stock Code | Name of Index Basket Share            | Shares |
|------------|---------------------------------------|--------|
| ABP        | ABACUS PROPERTY GROUP REIT NPV        | 1,988  |
| BWP        | BWP Trust                             | 2,687  |
| CHC        | Charter Hall Group                    | 2,572  |
| CLW        | CHARTER HALL LONG WALE REIT           | 2,356  |
| CMW        | Cromwell Property Group               | 10,452 |
| CQR        | Charter Hall Retail REIT              | 2,510  |
| DXS        | Dexus                                 | 6,021  |
| GMG        | Goodman Group                         | 8,906  |
| GOZ        | GROWTHPOINT PROPERTIES AUSTR REIT NPV | 1,555  |
| GPT        | GPT Group                             | 10,706 |
| INA        | INGENIA COMMUNITIES GROUP REIT NPV    | 1,354  |
| MGR        | Mirvac Group                          | 21,991 |
| NSR        | NATIONAL STORAGE REIT REIT NPV        | 4,379  |
| SCG        | Scentre Group                         | 29,585 |
| SCP        | SHOPPING CENTRES AUSTRALASIA REIT     | 5,821  |
| SGP        | Stockland                             | 13,527 |
| URW        | UNIBAIL RODAMCO WTFIELD CDI           | 1,677  |
| VCX        | VICINITY CENTRES                      | 17,856 |
| VVR        | VIVA ENERGY REIT                      | 3,840  |

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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