
Market Announcement

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

State Street Global Advisors,
Australia Services Limited

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June 16, 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

Trade Date:	16-Jun-2020
¹ N.A.V. per Unit	\$ 11.19
² N.A.V. per Creation Unit	\$ 559,386.67
Value of Index Basket Shares for 16-Jun-2020	\$ 558,189.22
³ Rounding Component	\$ 4.72
⁴ Adjustment Amount Component	\$ 1,192.73
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 511,279,428.10

Date:	17-Jun-2020
Opening Units on Issue	45,700,001.00
Applications	100,000.00
Redemptions	0.00
⁶ Ending Units on Issue	45,800,001.00

Index Basket Shares per Creation Unit for 17-Jun-2020

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	1,955
BWP	BWP Trust	2,642
CHC	Charter Hall Group	2,529
CLW	CHARTER HALL LONG WALE REIT	2,316
CMW	Cromwell Property Group	10,278
CQR	Charter Hall Retail REIT	2,468
DXS	Dexus	5,921
GMG	Goodman Group	8,757
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	1,529
GPT	GPT Group	10,527
INA	INGENIA COMMUNITIES GROUP REIT NPV	1,332
MGR	Mirvac Group	21,625
NSR	NATIONAL STORAGE REIT REIT NPV	5,350
SCG	Scentre Group	29,092
SCP	SHOPPING CENTRES AUSTRALASIA REIT	5,724
SGP	Stockland	13,302
URW	UNIBAIL RODAMCO WTFIELD CDI	1,649
VCX	VICINITY CENTRES	22,003
WPR	Waypoint REIT Trust	3,776

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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