

Trade Date:	05-Jul-2019
¹ N.A.V. per Unit	\$ 15.01
² N.A.V. per Creation Unit	\$ 750,369.08
Value of Index Basket Shares for 05-Jul-2019	\$ 749,872.43
³ Rounding Component	-\$ 25.18
⁴ Adjustment Amount Component	\$ 521.83
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 674,581,821.13

Date:	08-Jul-2019
Opening Units on Issue	44,950,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	44,950,001.00

Index Basket Shares per Creation Unit for 08-Jul-2019

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	1,840
BWP	BWP Trust	2,760
CHC	Charter Hall Group	2,642
CLW	CHARTER HALL LONG WALE REIT	1,530
CMW	Cromwell Property Group	10,735
CQR	Charter Hall Retail REIT	2,034
DXS	Dexus	6,184
GMG	Goodman Group	9,147
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	1,597
GPT	GPT Group	10,995
MGR	Mirvac Group	22,587
NSR	NATIONAL STORAGE REIT REIT NPV	4,264
SCG	Scentre Group	30,386
SCP	SHOPPING CENTRES AUSTRALASIA REIT	5,036
SGP	Stockland	13,894
URW	UNIBAIL RODAMCO WTFIELD CDI	1,850
VCX	VICINITY CENTRES	18,339
VVR	VIVA ENERGY REIT	2,629

Number of Stocks: 18

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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