
Market Announcement

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

State Street Global Advisors,
Australia Services Limited

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August 26, 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:	26-Aug-2020
¹ N.A.V. per Unit	\$ 10.80
² N.A.V. per Creation Unit	\$ 540,197.37
Value of Index Basket Shares for 26-Aug-2020	\$ 539,544.34
³ Rounding Component	-\$ 16.84
⁴ Adjustment Amount Component	\$ 669.87
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 493,200,205.46

Date:	27-Aug-2020
Opening Units on Issue	45,650,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	45,650,001.00

Index Basket Shares per Creation Unit for 27-Aug-2020

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	1,880
BWP	BWP Trust	2,574
CHC	Charter Hall Group	2,393
CIP	CENTURIA INDUSTRIAL REIT	2,168
CLW	CHARTER HALL LONG WALE REIT	2,211
CMW	Cromwell Property Group	9,664
CQR	Charter Hall Retail REIT	2,507
DXS	Dexus	5,605
GMG	Goodman Group	8,359
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	1,506
GPT	GPT Group	10,006
INA	INGENIA COMMUNITIES GROUP REIT NPV	1,468
MGR	Mirvac Group	20,208
NSR	NATIONAL STORAGE REIT REIT NPV	5,049
SCG	Scentre Group	26,661
SCP	SHOPPING CENTRES AUSTRALASIA REIT	5,504
SGP	Stockland	12,248
URW	UNIBAIL RODAMCO WTFIELD CDI	1,314
VCX	VICINITY CENTRES	20,010
WPR	Waypoint REIT Trust	3,610

Number of Stocks: 20

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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