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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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**April 17, 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>17-Apr-2020</b>
<sup>1</sup> N.A.V. per Unit	\$ 10.32
<sup>2</sup> N.A.V. per Creation Unit	\$ 516,205.88
Value of Index Basket Shares for 17-Apr-2020	\$ 516,271.05
<sup>3</sup> Rounding Component	-\$ 65.17
<sup>4</sup> Adjustment Amount Component	\$ 0.00
<sup>5</sup> N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 467,166,333.34

  

<b>Date:</b>	<b>20-Apr-2020</b>
Opening Units on Issue	45,250,001.00
Applications	0.00
Redemptions	0.00
<sup>6</sup> Ending Units on Issue	45,250,001.00

**Index Basket Shares per Creation Unit for 20-Apr-2020**

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	2,006
BWP	BWP Trust	2,711
CHC	Charter Hall Group	2,595
CLW	CHARTER HALL LONG WALE REIT	2,377
CMW	Cromwell Property Group	10,547
CQR	Charter Hall Retail REIT	1,998
DXS	Dexus	6,075
GMG	Goodman Group	8,986
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	1,569
GPT	GPT Group	10,802
INA	INGENIA COMMUNITIES GROUP REIT NPV	1,367
MGR	Mirvac Group	22,190
NSR	NATIONAL STORAGE REIT REIT NPV	4,418
SCG	Scentre Group	29,852
SCP	SHOPPING CENTRES AUSTRALASIA REIT	5,224
SGP	Stockland	13,650
URW	UNIBAIL RODAMCO WFIELD CDI	1,692
VCX	VICINITY CENTRES	18,017
VVR	VIVA ENERGY REIT	3,875

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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