
Market Announcement

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

State Street Global Advisors,
Australia Services Limited

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June 22, 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:	22-Jun-2020
¹ N.A.V. per Unit	\$ 11.06
² N.A.V. per Creation Unit	\$ 552,969.53
Value of Index Basket Shares for 22-Jun-2020	\$ 551,729.49
³ Rounding Component	\$ 84.27
⁴ Adjustment Amount Component	\$ 1,155.77
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 507,626,043.61

Date:	23-Jun-2020
Opening Units on Issue	45,900,001.00
Applications	100,000.00
Redemptions	0.00
⁶ Ending Units on Issue	46,000,001.00

Index Basket Shares per Creation Unit for 23-Jun-2020

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	1,974
BWP	BWP Trust	2,702
CHC	Charter Hall Group	2,512
CIP	CENTURIA INDUSTRIAL REIT	1,792
CLW	CHARTER HALL LONG WALE REIT	2,321
CMW	Cromwell Property Group	10,145
CQR	Charter Hall Retail REIT	2,631
DXS	Dexus	5,885
GMG	Goodman Group	8,775
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	1,582
GPT	GPT Group	10,505
INA	INGENIA COMMUNITIES GROUP REIT NPV	1,541
MGR	Mirvac Group	21,215
NSR	NATIONAL STORAGE REIT REIT NPV	5,301
SCG	Scentre Group	27,990
SCP	SHOPPING CENTRES AUSTRALASIA REIT	5,778
SGP	Stockland	12,858
URW	UNIBAIL RODAMCO WTFIELD CDI	1,380
VCX	VICINITY CENTRES	21,007
WPR	Waypoint REIT Trust	3,790

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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