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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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Sydney, NSW 2000

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**December 4, 2019**

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>04-Dec-2019</b> |
| <sup>1</sup> N.A.V. per Unit                 | \$ 14.07           |
| <sup>2</sup> N.A.V. per Creation Unit        | \$ 703,746.36      |
| Value of Index Basket Shares for 04-Dec-2019 | \$ 703,742.75      |
| <sup>3</sup> Rounding Component              | \$ 3.61            |
| <sup>4</sup> Adjustment Amount Component     | \$ 0.00            |
| <sup>5</sup> N.A.V. of SPDR® S&P/ASX 200 LPF | \$ 655,187,872.04  |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>05-Dec-2019</b> |
| Opening Units on Issue             | 46,550,001.00      |
| Applications                       | 50,000.00          |
| Redemptions                        | 0.00               |
| <sup>6</sup> Ending Units on Issue | 46,600,001.00      |

**Index Basket Shares per Creation Unit for 05-Dec-2019**

| Stock Code        | Name of Index Basket Share            | Shares |
|-------------------|---------------------------------------|--------|
| ABP               | ABACUS PROPERTY GROUP REIT NPV        | 2,034  |
| BWP               | BWP Trust                             | 2,749  |
| CHC               | Charter Hall Group                    | 2,632  |
| CLW               | CHARTER HALL LONG WALE REIT           | 1,966  |
| CMW               | Cromwell Property Group               | 10,694 |
| CQR               | Charter Hall Retail REIT              | 2,026  |
| DXS               | Dexus                                 | 6,160  |
| GMG               | Goodman Group                         | 9,111  |
| GOZ               | GROWTHPOINT PROPERTIES AUSTR REIT NPV | 1,591  |
| GPT               | GPT Group                             | 10,953 |
| MGR               | Mirvac Group                          | 22,499 |
| NSR               | NATIONAL STORAGE REIT REIT NPV        | 4,247  |
| SCG               | Scentre Group                         | 30,269 |
| SCP               | SHOPPING CENTRES AUSTRALASIA REIT     | 5,017  |
| SGP               | Stockland                             | 13,840 |
| URW               | UNIBAIL RODAMCO WFIELD CDI            | 1,716  |
| VCX               | VICINITY CENTRES                      | 18,268 |
| VVR               | VIVA ENERGY REIT                      | 2,619  |
| 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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