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|----------------------------------------------|--------------------|
| Trade Date: | 22-Jul-2019 |
| ¹ N.A.V. per Unit | \$ 14.33 |
| ² N.A.V. per Creation Unit | \$ 716,623.09 |
| Value of Index Basket Shares for 22-Jul-2019 | \$ 716,197.50 |
| ³ Rounding Component | \$ 39.83 |
| ⁴ Adjustment Amount Component | \$ 385.76 |
| ⁵ N.A.V. of SPDR® S&P/ASX 200 LPF | \$ 647,110,666.95 |

| | |
|------------------------------------|--------------------|
| Date: | 23-Jul-2019 |
| Opening Units on Issue | 45,150,001.00 |
| Applications | 0.00 |
| Redemptions | 0.00 |
| ⁶ Ending Units on Issue | 45,150,001.00 |

Index Basket Shares per Creation Unit for 23-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 | 10,736 |
| CQR | Charter Hall Retail REIT | 2,034 |
| DXS | Dexus | 6,185 |
| GMG | Goodman Group | 9,147 |
| GOZ | GROWTHPOINT PROPERTIES AUSTR REIT NPV | 1,598 |
| GPT | GPT Group | 10,996 |
| MGR | Mirvac Group | 22,589 |
| NSR | NATIONAL STORAGE REIT REIT NPV | 4,264 |
| SCG | Scentre Group | 30,389 |
| SCP | SHOPPING CENTRES AUSTRALASIA REIT | 5,037 |
| SGP | Stockland | 13,895 |
| URW | UNIBAIL RODAMCO WTFIELD CDI | 1,850 |
| VCX | VICINITY CENTRES | 18,341 |
| VVR | VIVA ENERGY REIT | 2,630 |

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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