

Trade Date:	14-Jun-2017
¹ N.A.V. per Unit	\$ 13.20
² N.A.V. per Creation Unit	\$ 1,320,457.43
Value of Index Basket Shares for 14-Jun-2017	\$ 1,320,080.58
³ Rounding Component	\$ 376.85
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 600,808,143.53

Date:	15-Jun-2017
Opening Units on Issue	45,500,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	45,500,001.00

Index Basket Shares per Creation Unit for 15-Jun-2017

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	3,197
BWP	BWP Trust	5,370
CHC	Charter Hall Group	5,142
CMW	Cromwell Property Group	14,253
CQR	Charter Hall Retail REIT	3,661
DXS	Dexus	10,666
GMG	Goodman Group	17,690
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	2,792
GPT	GPT Group	19,938
INM	IRON MOUNTAIN INC DELAWARE	333
IOF	Investa Office Fund	6,821
MGR	Mirvac Group	41,159
NSR	NATIONAL STORAGE REIT REIT NPV	5,633
SCG	Scentre Group	59,146
SCP	SHOPPING CENTRES AUSTRALASIA REIT	8,015
SGP	Stockland	26,717
VCX	VICINITY CENTRES	36,293
VVR	VIVA ENERGY REIT	4,600
WFD	Westfield Corporation	21,236

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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