

Trade Date:	27-Jun-2018
¹ N.A.V. per Unit	\$ 13.30
² N.A.V. per Creation Unit	\$ 1,329,604.28
Value of Index Basket Shares for 27-Jun-2018	\$ 1,329,595.92
³ Rounding Component	-\$ 77,484.37
⁴ Adjustment Amount Component	\$ 77,492.73
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 583,696,293.29

Date:	28-Jun-2018
Opening Units on Issue	43,900,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	43,900,001.00

Index Basket Shares per Creation Unit for 28-Jun-2018

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	3,597
BWP	BWP Trust	5,395
CHC	Charter Hall Group	5,166
CLW	CHARTER HALL LONG WALE REIT	1,891
CMW	Cromwell Property Group	17,692
CQR	Charter Hall Retail REIT	3,678
DXS	Dexus	11,263
GMG	Goodman Group	17,888
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	2,805
GPT	GPT Group	20,031
IOF	Investa Office Fund	5,551
MGR	Mirvac Group	41,350
NSR	NATIONAL STORAGE REIT REIT NPV	6,032
SCG	Scentre Group	59,420
SCP	SHOPPING CENTRES AUSTRALASIA REIT	8,052
SGP	Stockland	27,169
URW	UNIBAIL RODAMCO WTFIELD CDI	7,868
VCX	VICINITY CENTRES	35,863
VVR	VIVA ENERGY REIT	4,853

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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