STATE STREET GLOBAL ADVISORS SPDR

SPDR® S&P/ASX 200 LPF

Trade Date:	12-Dec-2018
[1]N.A.V. per Unit	$ 12.88
[2]N.A.V. per Creation Unit	$ 644,144.52
Value of Index Basket Shares for 12-Dec-2018	$ 644,160.96
[3]Rounding Component	-$ 16.44
[4]Adjustment Amount Component	$ 0.00
[5]N.A.V. of SPDR® S&P/ASX 200 LPF	$ 559,761,602.97

Date:	13-Dec-2018
Opening Units on Issue	43,450,001.00
Applications	0.00
Redemptions	0.00
[6]Ending Units on Issue	43,450,001.00

Index Basket Shares per Creation Unit for 13-Dec-2018

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	1,859
BWP	BWP Trust	2,790
CHC	Charter Hall Group	2,670
CLW	CHARTER HALL LONG WALE REIT	1,170
CMW	Cromwell Property Group	9,497
CQR	Charter Hall Retail REIT	1,895
DXS	Dexus	5,822
GMG	Goodman Group	9,246
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	1,532
GPT	GPT Group	10,354
MGR	Mirvac Group	21,374
NSR	NATIONAL STORAGE REIT REIT NPV	3,736
SCG	Scentre Group	30,715
SCP	SHOPPING CENTRES AUSTRALASIA REIT	5,091
SGP	Stockland	14,044
URW	UNIBAIL RODAMCO WTFIELD CDI	4,068
VCX	VICINITY CENTRES	18,538
VVR	VIVA ENERGY REIT	2,509

Number of Stocks: 18

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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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