STATE STREET GLOBAL ADVISORS SPDR®

Market Announcement

Daily Fund Update Announcement
SPDR® S&P/ASX 200 LPF

State Street Global Advisors,
Australia Services Limited

Level 15, 420 George Street
Sydney, NSW 2000

www.ssga.com/au

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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

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STATE STREET GLOBAL ADVISORS. SPDR

SPDR® S&P/ASX 200 LPF

Trade Date:	14-Feb-2020
[1]N.A.V. per Unit	$ 15.08
[2]N.A.V. per Creation Unit	$ 754,080.49
Value of Index Basket Shares for 14-Feb-2020	$ 751,084.80
[3]Rounding Component	$ 2.58
[4]Adjustment Amount Component	$ 2,993.11
[5]N.A.V. of SPDR® S&P/ASX 200 LPF	$ 716,376,483.05

Date:	17-Feb-2020
Opening Units on Issue	47,500,001.00
Applications	0.00
Redemptions	0.00
[6]Ending Units on Issue	47,500,001.00

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Index Basket Shares per Creation Unit for 17-Feb-2020

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	2,017
BWP	BWP Trust	2,727
CHC	Charter Hall Group	2,610
CLW	CHARTER HALL LONG WALE REIT	2,390
CMW	Cromwell Property Group	10,606
CQR	Charter Hall Retail REIT	2,010
DXS	Dexus	6,110
GMG	Goodman Group	9,036
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	1,578
GPT	GPT Group	10,863
INA	INGENIA COMMUNITIES GROUP REIT NPV	1,374
MGR	Mirvac Group	22,315
NSR	NATIONAL STORAGE REIT REIT NPV	4,443
SCG	Scentre Group	30,020
SCP	SHOPPING CENTRES AUSTRALASIA REIT	5,254
SGP	Stockland	13,726
URW	UNIBAIL RODAMCO WTFIELD CDI	1,702
VCX	VICINITY CENTRES	18,118
VVR	VIVA ENERGY REIT	2,598

Number of Stocks: 19

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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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