

Trade Date:	21-Dec-2016
¹ N.A.V. per Unit	\$ 12.69
² N.A.V. per Creation Unit	\$ 1,268,581.31
Value of Index Basket Shares for 21-Dec-2016	\$ 1,268,616.57
³ Rounding Component	-\$ 35.26
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 586,084,579.73

Date:	22-Dec-2016
Opening Units on Issue	46,200,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	46,200,001.00

Index Basket Shares per Creation Unit for 22-Dec-2016

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	3,039
BWP	BWP Trust	5,377
CHC	Charter Hall Group	4,590
CMW	Cromwell Property Group	14,271
CQR	Charter Hall Retail REIT	3,666
DXS	Dexus Property Group	10,679
GMG	Goodman Group	17,713
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	2,164
GPT	GPT Group	19,963
INM	IRON MOUNTAIN INC DELAWARE	333
IOF	Investa Office Fund	6,830
MGR	Mirvac Group	41,210
NSR	NATIONAL STORAGE REIT REIT NPV	5,341
SCG	Scentre Group	59,219
SCP	SHOPPING CENTRES AUSTRALASIA REIT	8,025
SGP	Stockland	26,750
VCX	VICINITY CENTRES	36,339
VVR	VIVA ENERGY REIT	4,606
WFD	Westfield Corporation	21,262

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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