STATE STREET GLOBAL ADVISORS
SPDR®

SPDR® S&P/ASX 200 LPF

Trade Date:	**17-Jan-2017**
[1]N.A.V. per Unit	$ 12.45
[2]N.A.V. per Creation Unit	$ 1,245,375.32
Value of Index Basket Shares for 17-Jan-2017	$ 1,244,975.10
[3]Rounding Component	$ 310.34
[4]Adjustment Amount Component	$ 89.88
[5]N.A.V. of SPDR® S&P/ASX 200 LPF	$ 566,645,782.28

Date:	**18-Jan-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 18-Jan-2017

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	3,054
BWP	BWP Trust	5,403
CHC	Charter Hall Group	4,613
CMW	Cromwell Property Group	14,340
CQR	Charter Hall Retail REIT	3,683
DXS	Dexus Property Group	10,731
GMG	Goodman Group	17,799
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	2,174
GPT	GPT Group	20,060
INM	IRON MOUNTAIN INC DELAWARE	335
IOF	Investa Office Fund	6,863
MGR	Mirvac Group	41,410
NSR	NATIONAL STORAGE REIT REIT NPV	5,367
SCG	Scentre Group	59,507
SCP	SHOPPING CENTRES AUSTRALASIA REIT	8,064
SGP	Stockland	26,880
VCX	VICINITY CENTRES	36,515
VVR	VIVA ENERGY REIT	4,628
WFD	Westfield Corporation	21,365

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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End of Report