SPDR® S&P/ASX 200 LPF

Trade Date:	**19-Jun-2014**
[1]N.A.V. per Unit	$ 9.95
[2]N.A.V. per Creation Unit	$ 995,170.34
Value of Index Basket Shares for 19-Jun-2014	$ 995,209.45
[3]Rounding Component	$ -39.11
[4]Adjustment Amount Component	$ 0.00
[5]N.A.V. of SPDR® S&P/ASX 200 LPF	$ 447,826,662.66
Date:	**20-Jun-2014**
Opening Units on Issue	45,000,001.00
Applications	0.00
Redemptions	0.00
[6]Ending Units on Issue	45,000,001.00

Index Basket Shares per Creation Unit for 20-Jun-2014

Stock Code	Name of Index Basket Share	Shares
ABP	Abacus Property Grou	3,446
ALZ	AUSTRALAND HOLDINGS	5,253
BWP	BWP TRUST	5,503
CFX	CFS Retail Property	28,162
CHC	Charter Hall Group	3,125
CMW	Cromwell Property Group	14,606
CQR	Charter Hall Retail REIT	3,482
DXS	Dexus Property Group	63,781
FDC	Federation Centres	16,249
GMG	Macquarie Goodman Gr	17,506
GPT	GPT Group	19,294
IOF	INVESTA OFFICE FUND	6,990
MGR	MIRVAC GROUP	41,573
SCP	Shopping Centres Australasia Property Grou	7,319
SGP	STOCKLAND TRUST GRP	26,248
WDC	Westfield Group	22,132
WRT	Westfield Retail Trust	34,105

Number of Stocks: 17

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.

End of Report