SPDR® S&P/ASX 200 LPF

Trade Date:	25-Jun-2014
[1]N.A.V. per Unit	$ 10.03
[2]N.A.V. per Creation Unit	$ 1,002,922.46
Value of Index Basket Shares for 25-Jun-2014	$ 993,621.41
[3]Rounding Component	$ -23,212.27
[4]Adjustment Amount Component	$ 32,513.32
[5]N.A.V. of SPDR® S&P/ASX 200 LPF	$ 451,315,115.05

Date:	26-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

The primary market will be closed from 26th of June 2014 to 27th June 2014 inclusive. This basket is for informational purposes only.

Index Basket Shares per Creation Unit for 26-Jun-2014

Stock Code	Name of Index Basket Share	Shares
ABP	Abacus Property Grou	3,420
ALZ	AUSTRALAND HOLDINGS	5,213
BWP	BWP TRUST	5,461
CFX	CFS Retail Property	27,947
CHC	Charter Hall Group	3,101
CMW	Cromwell Property Group	14,494
CQR	Charter Hall Retail REIT	3,455
DXS	Dexus Property Group	61,376
FDC	Federation Centres	16,125
GMG	Macquarie Goodman Gr	17,372
GPT	GPT Group	19,147
IOF	INVESTA OFFICE FUND	6,937
MGR	MIRVAC GROUP	41,256
SCG	Scentre Group	57,977
SCP	Shopping Centres Australasia Property Grou	7,263
SGP	STOCKLAND TRUST GRP	26,047
WFD	Westfield Corp	21,595

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