SPDR® S&P/ASX 200 LPF

Trade Date:	**26-Jun-2014**
[1]N.A.V. per Unit	$ 9.94
[2]N.A.V. per Creation Unit	$ 993,587.33
Value of Index Basket Shares for 26-Jun-2014	$ 976,238.37
[3]Rounding Component	$ 17,348.96
[4]Adjustment Amount Component	$ 0.00
[5]N.A.V. of SPDR® S&P/ASX 200 LPF	$ 447,114,306.71
Date:	**27-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 27-Jun-2014

Stock Code	Name of Index Basket Share	Shares
ABP	Abacus Property Grou	3,480
ALZ	AUSTRALAND HOLDINGS	5,305
BWP	BWP TRUST	5,558
CFX	CFS Retail Property	28,443
CHC	Charter Hall Group	3,157
CMW	Cromwell Property Group	14,752
CQR	Charter Hall Retail REIT	3,516
DXS	Dexus Property Group	62,467
FDC	Federation Centres	16,411
GMG	Macquarie Goodman Gr	17,681
GPT	GPT Group	19,487
IOF	INVESTA OFFICE FUND	7,060
MGR	MIRVAC GROUP	41,989
SCG	Scentre Group	59,007
SCP	Shopping Centres Australasia Property Grou	7,392
SGP	STOCKLAND TRUST GRP	26,510
WFD	Westfield Corp	21,979

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