

Trade Date:	26-Aug-2014
¹ N.A.V. per Unit	\$ 10.47
² N.A.V. per Creation Unit	\$ 1,046,573.00
Value of Index Basket Shares for 26-Aug-2014	\$ 1,046,424.44
³ Rounding Component	\$ 148.56
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 480,377,015.98
Date:	27-Aug-2014
Opening Units on Issue	45,900,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	45,900,001.00

Index Basket Shares per Creation Unit for 27-Aug-2014

Stock Code	Name of Index Basket Share	Shares
ABP	Abacus Property Grou	3,559
BWP	BWP TRUST	5,683
CFX	CFS Retail Property	29,084
CHC	Charter Hall Group	3,228
CMW	Cromwell Property Group	15,084
CQR	Charter Hall Retail REIT	3,596
DXS	Dexus Property Group	63,874
FDC	Federation Centres	16,781
GMG	Macquarie Goodman Gr	18,079
GPT	GPT Group	19,926
IOF	INVESTA OFFICE FUND	7,219
MGR	MIRVAC GROUP	42,935
SCG	Scentre Group	60,336
SCP	Shopping Centres Australasia Property Grou	7,559
SGP	STOCKLAND TRUST GRP	27,108
WFD	Westfield Corp	22,474

Number of Stocks: 16

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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