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|--|-------------------|
| Trade Date: | 2-Sep-2014 |
| ¹ N.A.V. per Unit | \$ 10.58 |
| ² N.A.V. per Creation Unit | \$ 1,058,148.24 |
| Value of Index Basket Shares for 02-Sep-2014 | \$ 1,058,115.98 |
| ³ Rounding Component | \$ 32.26 |
| ⁴ Adjustment Amount Component | \$ 0.00 |
| ⁵ N.A.V. of SPDR® S&P/ASX 200 LPF | \$ 486,748,202.70 |

| | |
|------------------------------------|-------------------|
| Date: | 3-Sep-2014 |
| Opening Units on Issue | 46,000,001.00 |
| Applications | 0.00 |
| Redemptions | 0.00 |
| ⁶ Ending Units on Issue | 46,000,001.00 |

Index Basket Shares per Creation Unit for 03-Sep-2014

| Stock Code | Name of Index Basket Share | Shares |
|------------|--|--------|
| ABP | Abacus Property Grou | 3,558 |
| BWP | BWP TRUST | 5,682 |
| CFX | CFS Retail Property | 29,078 |
| CHC | Charter Hall Group | 3,227 |
| CMW | Cromwell Property Group | 15,081 |
| CQR | Charter Hall Retail REIT | 3,595 |
| DXS | Dexus Property Group | 63,862 |
| FDC | Federation Centres | 16,778 |
| GMG | Macquarie Goodman Gr | 18,076 |
| GPT | GPT Group | 19,922 |
| IOF | INVESTA OFFICE FUND | 7,218 |
| MGR | MIRVAC GROUP | 42,926 |
| SCG | Scentre Group | 60,325 |
| SCP | Shopping Centres Australasia Property Grou | 7,558 |
| SGP | STOCKLAND TRUST GRP | 27,102 |
| WFD | Westfield Corp | 22,470 |

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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