

Trade Date:	23-Sep-2014
¹ N.A.V. per Unit	\$ 9.98
² N.A.V. per Creation Unit	\$ 997,806.15
Value of Index Basket Shares for 23-Sep-2014	\$ 997,827.56
³ Rounding Component	\$ -21.41
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 460,986,450.00

Date:	24-Sep-2014
Opening Units on Issue	46,200,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	46,200,001.00

Index Basket Shares per Creation Unit for 24-Sep-2014

Stock Code	Name of Index Basket Share	Shares
ABP	Abacus Property Grou	2,954
BWP	BWP TRUST	5,660
CFX	CFS Retail Property	27,859
CHC	Charter Hall Group	3,215
CMW	Cromwell Property Group	15,023
CQR	Charter Hall Retail REIT	3,581
DXS	Dexus Property Group	63,616
FDC	Federation Centres	16,713
GMG	Macquarie Goodman Gr	18,006
GPT	GPT Group	19,845
IOF	INVESTA OFFICE FUND	7,190
MGR	MIRVAC GROUP	42,761
SCG	Scentre Group	62,342
SCP	Shopping Centres Australasia Property Grou	7,528
SGP	STOCKLAND TRUST GRP	26,998
WFD	Westfield Corp	22,383

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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