



SPDR® S&P/ASX 200 LPF

Trade Date:	13-Oct-2014
¹ N.A.V. per Unit	\$ 9.88
² N.A.V. per Creation Unit	\$ 987,704.85
Value of Index Basket Shares for 13-Oct-2014	\$ 987,750.47
³ Rounding Component	\$ -45.62
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 458,295,058.77
Date:	14-Oct-2014
Opening Units on Issue	46,400,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	46,400,001.00

Index Basket Shares per Creation Unit for 14-Oct-2014

Stock Code	Name of Index Basket Share	Shares
ABP	Abacus Property Grou	2,954
BWP	BWP TRUST	5,661
CFX	CFS Retail Property	27,862
CHC	Charter Hall Group	3,215
CMW	Cromwell Property Group	15,025
CQR	Charter Hall Retail REIT	3,582
DXS	Dexus Property Group	63,623
FDC	Federation Centres	16,715
GMG	Macquarie Goodman Gr	18,008
GPT	GPT Group	19,848
IOF	INVESTA OFFICE FUND	7,191
MGR	MIRVAC GROUP	42,766
SCG	Scentre Group	62,349
SCP	Shopping Centres Australasia Property Grou	7,529
SGP	STOCKLAND TRUST GRP	27,001
WFD	Westfield Corp	22,386

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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