

Trade Date:	27-Oct-2014
¹ N.A.V. per Unit	\$ 10.38
² N.A.V. per Creation Unit	\$ 1,037,596.32
Value of Index Basket Shares for 27-Oct-2014	\$ 1,037,809.49
³ Rounding Component	-\$ 213.17
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 482,482,298.63

Date:	28-Oct-2014
Opening Units on Issue	46,500,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	46,500,001.00

Index Basket Shares per Creation Unit for 28-Oct-2014

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	2,953
BWP	BWP TRUST REIT NPV	5,658
CFX	CFS RETAIL PROPERTY TRUST GR REIT NPV	27,850
CHC	CHARTER HALL GROUP REIT NPV	3,214
CMW	CROMWELL PROPERTY GROUP REIT	15,019
CQR	CHARTER HALL RETAIL REIT REIT NPV	3,580
DXS	DEXUS PROPERTY GROUP REIT NPV	63,596
FDC	FEDERATION CENTRES REIT	16,708
GMG	GOODMAN GROUP REIT NPV	18,000
GPT	GPT GROUP REIT NPV	19,839
IOF	INVESTA OFFICE FUND REIT NPV	7,188
MGR	MIRVAC GROUP REIT NPV	42,748
SCG	SCENTRE GROUP REIT NPV	62,322
SCP	SHOPPING CENTRES AUSTRALASIA REIT	7,526
SGP	STOCKLAND REIT NPV	26,989
WFD	WESTFIELD CORP REIT NPV	22,376

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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