



SPDR® S&P/ASX 200 LPF

Trade Date:	24-Nov-2014
¹ N.A.V. per Unit	\$ 10.40
² N.A.V. per Creation Unit	\$ 1,040,397.40
Value of Index Basket Shares for 24-Nov-2014	\$ 1,040,445.04
³ Rounding Component	-\$ 47.64
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 486,905,992.51
Date:	25-Nov-2014
Opening Units on Issue	46,800,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	46,800,001.00

Index Basket Shares per Creation Unit for 25-Nov-2014

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	2,952
BWP	BWP TRUST REIT NPV	5,656
CHC	CHARTER HALL GROUP REIT NPV	3,213
CMW	CROMWELL PROPERTY GROUP REIT	15,013
CQR	CHARTER HALL RETAIL REIT REIT NPV	3,579
DXS	DEXUS PROPERTY GROUP REIT NPV	10,596
FDC	FEDERATION CENTRES	16,702
GMG	GOODMAN GROUP REIT NPV	17,994
GPT	GPT GROUP REIT NPV	19,832
IOF	INVESTA OFFICE FUND REIT NPV	7,185
MGR	MIRVAC GROUP REIT NPV	42,733
NVN	NOVION PROPERTY GROUP	27,840
SCG	SCENTRE GROUP REIT NPV	62,300
SCP	SHOPPING CENTRES AUSTRALASIA REIT	7,523
SGP	STOCKLAND REIT NPV	26,980
WFD	WESTFIELD CORP REIT NPV	22,368

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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