

Trade Date:	26-Nov-2014
¹ N.A.V. per Unit	\$ 10.50
² N.A.V. per Creation Unit	\$ 1,050,367.73
Value of Index Basket Shares for 26-Nov-2014	\$ 1,050,492.98
³ Rounding Component	-\$ 125.25
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 493,672,844.99

Date:	27-Nov-2014
Opening Units on Issue	47,000,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	47,000,001.00

Index Basket Shares per Creation Unit for 27-Nov-2014

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	2,951
BWP	BWP TRUST REIT NPV	5,656
CHC	CHARTER HALL GROUP REIT NPV	3,212
CMW	CROMWELL PROPERTY GROUP REIT	15,011
CQR	CHARTER HALL RETAIL REIT REIT NPV	3,578
DXS	DEXUS PROPERTY GROUP REIT NPV	10,594
FDC	FEDERATION CENTRES	16,700
GMG	GOODMAN GROUP REIT NPV	17,992
GPT	GPT GROUP REIT NPV	19,829
IOF	INVESTA OFFICE FUND REIT NPV	7,184
MGR	MIRVAC GROUP REIT NPV	42,727
NVN	NOVION PROPERTY GROUP	27,836
SCG	SCENTRE GROUP REIT NPV	62,292
SCP	SHOPPING CENTRES AUSTRALASIA REIT	7,522
SGP	STOCKLAND REIT NPV	26,976
WFD	WESTFIELD CORP REIT NPV	22,365

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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