

Trade Date:	08-Dec-2014
¹ N.A.V. per Unit	\$ 10.79
² N.A.V. per Creation Unit	\$ 1,078,724.28
Value of Index Basket Shares for 08-Dec-2014	\$ 1,078,762.84
³ Rounding Component	-\$ 38.56
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 507,000,424.31

Date:	09-Dec-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 09-Dec-2014

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	2,951
BWP	BWP TRUST REIT NPV	5,655
CHC	CHARTER HALL GROUP REIT NPV	3,211
CMW	CROMWELL PROPERTY GROUP REIT	15,009
CQR	CHARTER HALL RETAIL REIT REIT NPV	3,578
DXS	DEXUS PROPERTY GROUP REIT NPV	10,592
FDC	FEDERATION CENTRES	16,697
GMG	GOODMAN GROUP REIT NPV	17,988
GPT	GPT GROUP REIT NPV	19,826
IOF	INVESTA OFFICE FUND REIT NPV	7,183
MGR	MIRVAC GROUP REIT NPV	42,719
NVN	NOVION PROPERTY GROUP	27,831
SCG	SCENTRE GROUP REIT NPV	62,280
SCP	SHOPPING CENTRES AUSTRALASIA REIT	7,521
SGP	STOCKLAND REIT NPV	26,971
WFD	WESTFIELD CORP REIT NPV	22,361

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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