



## SPDR® S&P/ASX 200 LPF

<b>Trade Date:</b>	<b>18-Dec-2014</b>
<sup>1</sup> N.A.V. per Unit	\$ 10.80
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,079,677.11
Value of Index Basket Shares for 18-Dec-2014	\$ 1,079,359.50
<sup>3</sup> Rounding Component	\$ 317.61
<sup>4</sup> Adjustment Amount Component	\$ 0.00
<sup>5</sup> N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 508,527,931.13
<b>Date:</b>	<b>19-Dec-2014</b>
Opening Units on Issue	47,100,001.00
Applications	100,000.00
Redemptions	0.00
<sup>6</sup> Ending Units on Issue	47,200,001.00

### Index Basket Shares per Creation Unit for 19-Dec-2014

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	2,950
BWP	BWP Trust	5,654
CHC	Charter Hall Group	3,211
CMW	Cromwell Property Group	15,007
CQR	Charter Hall Retail REIT	3,577
DXS	Dexus Property Group	10,591
FDC	FEDERATION CENTRES	16,695
GMG	Goodman Group	17,986
GPT	GPT Group	19,823
IOF	Investa Office Fund	7,182
MGR	Mirvac Group	42,713
NVN	Novion Property Group	27,828
SCG	Scentre Group	62,273
SCP	SHOPPING CENTRES AUSTRALASIA REIT	7,520
SGP	Stockland	26,968
WFD	Westfield Corporation	22,358
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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