

|                                              |                    |
|----------------------------------------------|--------------------|
| <b>Trade Date:</b>                           | <b>21-Jan-2015</b> |
| <sup>1</sup> N.A.V. per Unit                 | \$ 11.30           |
| <sup>2</sup> N.A.V. per Creation Unit        | \$ 1,130,351.83    |
| Value of Index Basket Shares for 21-Jan-2015 | \$ 1,130,686.07    |
| <sup>3</sup> Rounding Component              | \$ -361.39         |
| <sup>4</sup> Adjustment Amount Component     | \$ 27.15           |
| <sup>5</sup> N.A.V. of SPDR® S&P/ASX 200 LPF | \$ 536,917,129.14  |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>22-Jan-2015</b> |
| Opening Units on Issue             | 47,500,001.00      |
| Applications                       | 100,000.00         |
| Redemptions                        | 0.00               |
| <sup>6</sup> Ending Units on Issue | 47,600,001.00      |

**Index Basket Shares per Creation Unit for 22-Jan-2015**

| Stock Code | Name of Index Basket Share                 | Shares |
|------------|--------------------------------------------|--------|
| ABP        | Abacus Property Grou                       | 2,941  |
| BWP        | BWP TRUST                                  | 5,636  |
| CHC        | Charter Hall Group                         | 3,201  |
| CMW        | Cromwell Property Group                    | 14,959 |
| CQR        | Charter Hall Retail REIT                   | 3,566  |
| DXS        | Dexus Property Group                       | 10,558 |
| FDC        | Federation Centres                         | 16,642 |
| GMG        | Macquarie Goodman Gr                       | 17,930 |
| GPT        | GPT Group                                  | 19,761 |
| IOF        | INVESTA OFFICE FUND                        | 7,159  |
| MGR        | MIRVAC GROUP                               | 42,579 |
| NVN        | Novion Property Group                      | 27,740 |
| SCG        | Scentre Group                              | 62,077 |
| SCP        | Shopping Centres Australasia Property Grou | 7,496  |
| SGP        | STOCKLAND TRUST GRP                        | 27,384 |
| WFD        | Westfield Corp                             | 22,288 |

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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