

|                                              |                    |
|----------------------------------------------|--------------------|
| <b>Trade Date:</b>                           | <b>18-Feb-2015</b> |
| <sup>1</sup> N.A.V. per Unit                 | \$ 12.13           |
| <sup>2</sup> N.A.V. per Creation Unit        | \$ 1,213,278.54    |
| Value of Index Basket Shares for 18-Feb-2015 | \$ 1,203,927.66    |
| <sup>3</sup> Rounding Component              | -\$ 24.45          |
| <sup>4</sup> Adjustment Amount Component     | \$ 9,375.33        |
| <sup>5</sup> N.A.V. of SPDR® S&P/ASX 200 LPF | \$ 584,800,268.56  |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>19-Feb-2015</b> |
| Opening Units on Issue             | 48,200,001.00      |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>6</sup> Ending Units on Issue | 48,200,001.00      |

**Index Basket Shares per Creation Unit for 19-Feb-2015**

| Stock Code | Name of Index Basket Share        | Shares |
|------------|-----------------------------------|--------|
| ABP        | ABACUS PROPERTY GROUP REIT NPV    | 2,941  |
| BWP        | BWP Trust                         | 5,637  |
| CHC        | Charter Hall Group                | 3,201  |
| CMW        | Cromwell Property Group           | 14,962 |
| CQR        | Charter Hall Retail REIT          | 3,566  |
| DXS        | Dexus Property Group              | 10,559 |
| FDC        | FEDERATION CENTRES                | 16,645 |
| GMG        | Goodman Group                     | 17,932 |
| GPT        | GPT Group                         | 19,764 |
| IOF        | Investa Office Fund               | 7,160  |
| MGR        | Mitvac Group                      | 42,586 |
| NVN        | Novion Property Group             | 27,745 |
| SCG        | Scentre Group                     | 62,086 |
| SCP        | SHOPPING CENTRES AUSTRALASIA REIT | 7,498  |
| SGP        | Stockland                         | 27,369 |
| WFD        | Westfield Corporation             | 22,291 |

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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