

Trade Date:	01-May-2015
¹ N.A.V. per Unit	\$ 11.67
² N.A.V. per Creation Unit	\$ 1,167,087.62
Value of Index Basket Shares for 01-May-2015	\$ 1,167,088.62
³ Rounding Component	-\$ 1.00
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 567,204,594.26

Date:	04-May-2015
Opening Units on Issue	48,600,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	48,600,001.00

Index Basket Shares per Creation Unit for 04-May-2015

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	3,159
BWP	BWP Trust	5,588
CHC	Charter Hall Group	3,174
CMW	Cromwell Property Group	14,833
CQR	Charter Hall Retail REIT	3,536
DXS	Dexus Property Group	11,100
FDC	FEDERATION CENTRES	16,501
GMG	Goodman Group	18,039
GPT	GPT Group	20,398
IOF	Investa Office Fund	7,099
MGR	Mitvac Group	42,219
NVN	Novion Property Group	27,506
SCG	Scentre Group	61,552
SCP	SHOPPING CENTRES AUSTRALASIA REIT	7,433
SGP	Stockland	27,153
WFD	Westfield Corporation	22,100

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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