



SPDR® S&P/ASX 200 LPF

Trade Date:	16-Jun-2015
¹ N.A.V. per Unit	\$ 11.39
² N.A.V. per Creation Unit	\$ 1,139,144.15
Value of Index Basket Shares for 16-Jun-2015	\$ 1,139,143.92
³ Rounding Component	\$ 0.23
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 555,902,354.34
Date:	17-Jun-2015
Opening Units on Issue	48,800,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	48,800,001.00

Index Basket Shares per Creation Unit for 17-Jun-2015

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	3,163
BWP	BWP Trust	5,595
CHC	Charter Hall Group	3,614
CMW	Cromwell Property Group	14,851
CQR	Charter Hall Retail REIT	3,540
DXS	Dexus Property Group	11,113
FDC	FEDERATION CENTRES	37,815
GMG	Goodman Group	18,060
GPT	GPT Group	20,422
IOF	Investa Office Fund	7,107
MGR	Mitvac Group	42,269
SCG	Scentre Group	61,625
SCP	SHOPPING CENTRES AUSTRALASIA REIT	7,442
SGP	Stockland	27,185
WFD	Westfield Corporation	22,126

Number of Stocks: 15

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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