

Trade Date:	24-Jul-2015
¹ N.A.V. per Unit	\$ 11.53
² N.A.V. per Creation Unit	\$ 1,152,534.80
Value of Index Basket Shares for 24-Jul-2015	\$ 1,152,529.32
³ Rounding Component	\$ 5.48
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 564,742,063.98

Date:	27-Jul-2015
Opening Units on Issue	49,000,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	49,000,001.00

Index Basket Shares per Creation Unit for 27-Jul-2015

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	3,129
BWP	BWP Trust	5,534
CHC	Charter Hall Group	3,574
CMW	Cromwell Property Group	14,689
CQR	Charter Hall Retail REIT	3,502
DXS	Dexus Property Group	10,992
FDC	FEDERATION CENTRES	37,404
GMG	Goodman Group	17,864
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	1,967
GPT	GPT Group	20,201
IOF	Investa Office Fund	7,030
MGR	Mirvac Group	41,810
NSR	NATIONAL STORAGE REIT REIT NPV	3,485
SCG	Scentre Group	60,956
SCP	SHOPPING CENTRES AUSTRALASIA REIT	8,260
SGP	Stockland	26,890
WFD	Westfield Corporation	21,885

Number of Stocks: 17

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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