

|                                              |                    |
|----------------------------------------------|--------------------|
| <b>Trade Date:</b>                           | <b>06-Aug-2015</b> |
| <sup>1</sup> N.A.V. per Unit                 | \$ 11.86           |
| <sup>2</sup> N.A.V. per Creation Unit        | \$ 1,186,408.16    |
| Value of Index Basket Shares for 06-Aug-2015 | \$ 1,186,407.24    |
| <sup>3</sup> Rounding Component              | \$ 0.92            |
| <sup>4</sup> Adjustment Amount Component     | \$ 0.00            |
| <sup>5</sup> N.A.V. of SPDR® S&P/ASX 200 LPF | \$ 582,526,418.50  |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>07-Aug-2015</b> |
| Opening Units on Issue             | 49,100,001.00      |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>6</sup> Ending Units on Issue | 49,100,001.00      |

**Index Basket Shares per Creation Unit for 07-Aug-2015**

| Stock Code | Name of Index Basket Share            | Shares |
|------------|---------------------------------------|--------|
| ABP        | ABACUS PROPERTY GROUP REIT NPV        | 3,128  |
| BWP        | BWP Trust                             | 5,533  |
| CHC        | Charter Hall Group                    | 3,574  |
| CMW        | Cromwell Property Group               | 14,686 |
| CQR        | Charter Hall Retail REIT              | 3,501  |
| DXS        | Dexus Property Group                  | 10,990 |
| FDC        | FEDERATION CENTRES                    | 37,397 |
| GMG        | Goodman Group                         | 17,861 |
| GOZ        | GROWTHPOINT PROPERTIES AUSTR REIT NPV | 1,967  |
| GPT        | GPT Group                             | 20,197 |
| IOF        | Investa Office Fund                   | 7,029  |
| MGR        | Mirvac Group                          | 41,802 |
| NSR        | NATIONAL STORAGE REIT REIT NPV        | 3,485  |
| SCG        | Scentre Group                         | 60,944 |
| SCP        | SHOPPING CENTRES AUSTRALASIA REIT     | 8,258  |
| SGP        | Stockland                             | 26,885 |
| WFD        | Westfield Corporation                 | 21,881 |

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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