

Trade Date:	25-Sep-2015
¹ N.A.V. per Unit	\$ 11.38
² N.A.V. per Creation Unit	\$ 1,138,026.65
Value of Index Basket Shares for 25-Sep-2015	\$ 1,128,823.78
³ Rounding Component	\$ 315.39
⁴ Adjustment Amount Component	\$ 8,887.48
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 563,323,202.68

Date:	28-Sep-2015
Opening Units on Issue	49,500,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	49,500,001.00

The primary market for application or redemption will be closed from 28 September 2015 to 29 September 2015 inclusive and will be reopened from 30 September 2015

Index Basket Shares per Creation Unit for 28-Sep-2015

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	3,127
BWP	BWP Trust	5,531
CHC	Charter Hall Group	3,572
CMW	Cromwell Property Group	14,681
CQR	Charter Hall Retail REIT	3,771
DXS	Dexus Property Group	10,986
FDC	FEDERATION CENTRES	37,383
GMG	Goodman Group	17,854
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	1,966
GPT	GPT Group	20,189
IOF	Investa Office Fund	7,026
MGR	Mirvac Group	41,786
NSR	NATIONAL STORAGE REIT REIT NPV	3,483
SCG	Scentre Group	60,921
SCP	SHOPPING CENTRES AUSTRALASIA REIT	8,255
SGP	Stockland	26,874
WFD	Westfield Corporation	21,873

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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