# SPDR® S&P/ASX 200 LPF

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|---|---|
| **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 |

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|---|---|
| **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.



End of Report