

|                                              |                    |
|----------------------------------------------|--------------------|
| <b>Trade Date:</b>                           | <b>29-Apr-2016</b> |
| <sup>1</sup> N.A.V. per Unit                 | \$ 12.89           |
| <sup>2</sup> N.A.V. per Creation Unit        | \$ 1,289,253.81    |
| Value of Index Basket Shares for 29-Apr-2016 | \$ 1,289,302.35    |
| <sup>3</sup> Rounding Component              | -\$ 48.54          |
| <sup>4</sup> Adjustment Amount Component     | \$ 0.00            |
| <sup>5</sup> N.A.V. of SPDR® S&P/ASX 200 LPF | \$ 635,602,139.25  |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>02-May-2016</b> |
| Opening Units on Issue             | 49,300,001.00      |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>6</sup> Ending Units on Issue | 49,300,001.00      |

**Index Basket Shares per Creation Unit for 02-May-2016**

| 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                    | 3,778  |
| CMW        | Cromwell Property Group               | 14,680 |
| CQR        | Charter Hall Retail REIT              | 3,771  |
| DXS        | Dexus Property Group                  | 10,985 |
| GMG        | Goodman Group                         | 18,026 |
| GOZ        | GROWTHPOINT PROPERTIES AUSTR REIT NPV | 2,068  |
| GPT        | GPT Group                             | 20,535 |
| IOF        | Investa Office Fund                   | 7,025  |
| MGR        | Mitvac Group                          | 41,783 |
| NSR        | NATIONAL STORAGE REIT REIT NPV        | 3,483  |
| SCG        | Scentre Group                         | 60,916 |
| SCP        | SHOPPING CENTRES AUSTRALASIA REIT     | 8,255  |
| SGP        | Stockland                             | 27,201 |
| VCX        | VICINITY CENTRES                      | 37,380 |
| WFD        | Westfield Corporation                 | 21,871 |

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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