



SPDR® S&P/ASX 200 LPF

Trade Date:	13-Apr-2016
¹ N.A.V. per Unit	\$ 12.62
² N.A.V. per Creation Unit	\$ 1,262,363.08
Value of Index Basket Shares for 13-Apr-2016	\$ 1,262,393.18
³ Rounding Component	-\$ 30.10
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 622,345,008.68
Date:	14-Apr-2016
Opening Units on Issue	49,300,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	49,300,001.00

Index Basket Shares per Creation Unit for 14-Apr-2016

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	3,127
BWP	BWP Trust	5,532
CHC	Charter Hall Group	3,779
CMW	Cromwell Property Group	14,683
CQR	Charter Hall Retail REIT	3,772
DXS	Dexus Property Group	10,988
GMG	Goodman Group	18,031
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	2,069
GPT	GPT Group	20,540
IOF	Investa Office Fund	7,027
MGR	Mitvac Group	41,793
NSR	NATIONAL STORAGE REIT REIT NPV	3,484
SCG	Scentre Group	60,931
SCP	SHOPPING CENTRES AUSTRALASIA REIT	8,257
SGP	Stockland	27,208
VCX	VICINITY CENTRES	37,389
WFD	Westfield Corporation	21,877

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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