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| Trade Date: | 03-Nov-2016 |
| ¹ N.A.V. per Unit | \$ 12.07 |
| ² N.A.V. per Creation Unit | \$ 1,207,053.58 |
| Value of Index Basket Shares for 03-Nov-2016 | \$ 1,207,032.37 |
| ³ Rounding Component | \$ 21.21 |
| ⁴ Adjustment Amount Component | \$ 0.00 |
| ⁵ N.A.V. of SPDR® S&P/ASX 200 LPF | \$ 566,108,141.47 |

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|------------------------------------|--------------------|
| Date: | 04-Nov-2016 |
| Opening Units on Issue | 46,900,001.00 |
| Applications | 0.00 |
| Redemptions | 0.00 |
| ⁶ Ending Units on Issue | 46,900,001.00 |

Index Basket Shares per Creation Unit for 04-Nov-2016

| Stock Code | Name of Index Basket Share | Shares |
|------------|---------------------------------------|--------|
| ABP | ABACUS PROPERTY GROUP REIT NPV | 3,045 |
| BWP | BWP Trust | 5,387 |
| CHC | Charter Hall Group | 4,599 |
| CMW | Cromwell Property Group | 14,297 |
| CQR | Charter Hall Retail REIT | 3,672 |
| DXS | Dexus Property Group | 10,699 |
| GMG | Goodman Group | 17,556 |
| GOZ | GROWTHPOINT PROPERTIES AUSTR REIT NPV | 2,168 |
| GPT | GPT Group | 19,999 |
| INM | IRON MOUNTAIN INC DELAWARE | 596 |
| IOF | Investa Office Fund | 6,842 |
| MGR | Mirvac Group | 41,285 |
| NSR | NATIONAL STORAGE REIT REIT NPV | 5,351 |
| SCG | Scentre Group | 59,328 |
| SCP | SHOPPING CENTRES AUSTRALASIA REIT | 8,039 |
| SGP | Stockland | 26,492 |
| VCX | VICINITY CENTRES | 36,405 |
| WFD | Westfield Corporation | 21,301 |

Number of Stocks: 18

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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