

Trade Date:	27-Sep-2016
¹ N.A.V. per Unit	\$ 13.36
² N.A.V. per Creation Unit	\$ 1,335,670.21
Value of Index Basket Shares for 27-Sep-2016	\$ 1,326,569.43
³ Rounding Component	\$ 75.40
⁴ Adjustment Amount Component	\$ 9,025.39
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 645,128,726.69

Date:	28-Sep-2016
Opening Units on Issue	48,300,001.00
Applications	0.00
Redemptions	600,000.00
⁶ Ending Units on Issue	47,700,001.00

Index Basket Shares per Creation Unit for 28-Sep-2016

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	3,050
BWP	BWP Trust	5,396
CHC	Charter Hall Group	3,685
CMW	Cromwell Property Group	14,321
CQR	Charter Hall Retail REIT	3,679
DXS	Dexus Property Group	10,717
GMG	Goodman Group	17,586
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	2,171
GPT	GPT Group	20,033
INM	IRON MOUNTAIN INC DELAWARE	597
IOF	Investa Office Fund	6,854
MGR	Mirvac Group	41,355
NSR	NATIONAL STORAGE REIT REIT NPV	5,360
SCG	Scentre Group	59,428
SCP	SHOPPING CENTRES AUSTRALASIA REIT	8,053
SGP	Stockland	26,537
VCX	VICINITY CENTRES	36,467
WFD	Westfield Corporation	21,337

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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