

Trade Date:	28-Jun-2016
¹ N.A.V. per Unit	\$ 13.41
² N.A.V. per Creation Unit	\$ 1,340,688.30
Value of Index Basket Shares for 28-Jun-2016	\$ 1,340,675.87
³ Rounding Component	-\$ 14,761.79
⁴ Adjustment Amount Component	\$ 14,774.21
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 655,596,589.79

Date:	29-Jun-2016
Opening Units on Issue	48,900,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	48,900,001.00

Index Basket Shares per Creation Unit for 29-Jun-2016

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	3,019
BWP	BWP Trust	5,341
CHC	Charter Hall Group	3,648
CMW	Cromwell Property Group	14,176
CQR	Charter Hall Retail REIT	3,641
DXS	Dexus Property Group	10,608
GMG	Goodman Group	17,408
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	1,997
GPT	GPT Group	19,830
INM	IRON MOUNTAIN INC DELAWARE	591
IOF	Investa Office Fund	6,784
MGR	Mirvac Group	40,349
NSR	NATIONAL STORAGE REIT REIT NPV	3,364
SCG	Scentre Group	58,826
SCP	SHOPPING CENTRES AUSTRALASIA REIT	7,971
SGP	Stockland	26,268
VCX	VICINITY CENTRES	36,097
WFD	Westfield Corporation	21,121

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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