

Trade Date:	31-Dec-2014
¹ N.A.V. per Unit	\$ 11.03
² N.A.V. per Creation Unit	\$ 1,102,590.27
Value of Index Basket Shares for 31-Dec-2014	\$ 1,086,549.65
³ Rounding Component	\$ 16,040.62
⁴ Adjustment Amount Component	\$ 7,541,314.13
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 521,525,208.19

Date:	02-Jan-2015
Opening Units on Issue	47,300,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	47,300,001.00

Index Basket Shares per Creation Unit for 02-Jan-2015

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	2,948
BWP	BWP Trust	5,650
CHC	Charter Hall Group	3,209
CMW	Cromwell Property Group	14,995
CQR	Charter Hall Retail REIT	3,574
DXS	Dexus Property Group	10,583
FDC	FEDERATION CENTRES	16,682
GMG	Goodman Group	17,972
GPT	GPT Group	19,808
IOF	Investa Office Fund	7,176
MGR	Mirvac Group	42,681
NVN	Novion Property Group	27,807
SCG	Scentre Group	62,225
SCP	SHOPPING CENTRES AUSTRALASIA REIT	7,514
SGP	Stockland	27,450
WFD	Westfield Corporation	22,341
Number of Stocks:		16

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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