

Trade Date:	25-Jun-2015
¹ N.A.V. per Unit	\$ 11.71
² N.A.V. per Creation Unit	\$ 1,171,166.71
Value of Index Basket Shares for 25-Jun-2015	\$ 1,171,161.62
³ Rounding Component	-\$ 16,558.67
⁴ Adjustment Amount Component	\$ 16,563.77
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 571,529,367.96

Date:	26-Jun-2015
Opening Units on Issue	48,800,001.00
Applications	100,000.00
Redemptions	0.00
⁶ Ending Units on Issue	48,900,001.00

The primary market will be closed from 26th June 2015 to 29th June 2015 inclusive. This basket is for informational purposes only.

Index Basket Shares per Creation Unit for 26-Jun-2015

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	3,080
BWP	BWP Trust	5,449
CHC	Charter Hall Group	3,519
CMW	Cromwell Property Group	14,463
CQR	Charter Hall Retail REIT	3,448
DXS	Dexus Property Group	10,823
FDC	FEDERATION CENTRES	36,828
GMG	Goodman Group	17,589
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	1,937
GPT	GPT Group	19,889
IOF	Investa Office Fund	6,922
MGR	Mirvac Group	41,166
NSR	NATIONAL STORAGE REIT REIT NPV	3,432
SCG	Scentre Group	60,016
SCP	SHOPPING CENTRES AUSTRALASIA REIT	8,133
SGP	Stockland	26,475
WFD	Westfield Corporation	21,548

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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