

Trade Date:	24-Dec-2014
¹ N.A.V. per Unit	\$ 11.21
² N.A.V. per Creation Unit	\$ 1,121,150.01
Value of Index Basket Shares for 24-Dec-2014	\$ 1,121,325.81
³ Rounding Component	-\$ 175.80
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 529,182,813.90

Date:	29-Dec-2014
Opening Units on Issue	47,200,001.00
Applications	100,000.00
Redemptions	0.00
⁶ Ending Units on Issue	47,300,001.00

Index Basket Shares per Creation Unit for 29-Dec-2014

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	2,944
BWP	BWP Trust	5,641
CHC	Charter Hall Group	3,204
CMW	Cromwell Property Group	14,973
CQR	Charter Hall Retail REIT	3,569
DXS	Dexus Property Group	10,567
FDC	FEDERATION CENTRES	16,657
GMG	Goodman Group	17,946
GPT	GPT Group	19,779
IOF	Investa Office Fund	7,166
MGR	Mirvac Group	42,618
NVN	Novion Property Group	27,766
SCG	Scentre Group	62,134
SCP	SHOPPING CENTRES AUSTRALASIA REIT	7,503
SGP	Stockland	27,410
WFD	Westfield Corporation	22,308
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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