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|--|--------------------|
| <b>Trade Date:</b>                           | <b>28-Jul-2014</b> |
| <sup>1</sup> N.A.V. per Unit                 | \$ 10.21           |
| <sup>2</sup> N.A.V. per Creation Unit        | \$ 1,021,380.77    |
| Value of Index Basket Shares for 28-Jul-2014 | \$ 1,021,394.17    |
| <sup>3</sup> Rounding Component              | \$ -13.40          |
| <sup>4</sup> Adjustment Amount Component     | \$ 0.00            |
| <sup>5</sup> N.A.V. of SPDR® S&P/ASX 200 LPF | \$ 463,706,879.08  |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>29-Jul-2014</b> |
| Opening Units on Issue             | 45,400,001.00      |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>6</sup> Ending Units on Issue | 45,400,001.00      |

**Index Basket Shares per Creation Unit for 29-Jul-2014**

| Stock Code | Name of Index Basket Share                  | Shares |
|------------|---|--------|
| ABP        | Abacus Property Group                       | 3,480  |
| ALZ        | AUSTRALAND HOLDINGS                         | 5,304  |
| BWP        | BWP TRUST                                   | 5,557  |
| CFX        | CFS Retail Property                         | 28,438 |
| CHC        | Charter Hall Group                          | 3,156  |
| CMW        | Cromwell Property Group                     | 14,749 |
| CQR        | Charter Hall Retail REIT                    | 3,516  |
| DXS        | Dexus Property Group                        | 62,455 |
| FDC        | Federation Centres                          | 16,408 |
| GMG        | Macquarie Goodman Gr                        | 17,678 |
| GPT        | GPT Group                                   | 19,483 |
| IOF        | INVESTA OFFICE FUND                         | 7,059  |
| MGR        | MIRVAC GROUP                                | 41,981 |
| SCG        | Scentre Group                               | 58,996 |
| SCP        | Shopping Centres Australasia Property Group | 7,391  |
| SGP        | STOCKLAND TRUST GRP                         | 26,505 |
| WFD        | Westfield Corp                              | 21,975 |

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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