

Trade Date:	26-Feb-2015
¹ N.A.V. per Unit	\$ 12.00
² N.A.V. per Creation Unit	\$ 1,199,649.34
Value of Index Basket Shares for 26-Feb-2015	\$ 1,190,309.95
³ Rounding Component	\$ 61.28
⁴ Adjustment Amount Component	\$ 9,278.11
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 578,230,993.34

Date:	27-Feb-2015
Opening Units on Issue	48,200,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	48,200,001.00

Index Basket Shares per Creation Unit for 27-Feb-2015

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	2,942
BWP	BWP Trust	5,637
CHC	Charter Hall Group	3,202
CMW	Cromwell Property Group	14,962
CQR	Charter Hall Retail REIT	3,567
DXS	Dexus Property Group	10,560
FDC	FEDERATION CENTRES	16,645
GMG	Goodman Group	17,933
GPT	GPT Group	19,765
IOF	Investa Office Fund	7,161
MGR	Mitvac Group	42,587
NVN	Novion Property Group	27,746
SCG	Scentre Group	62,068
SCP	SHOPPING CENTRES AUSTRALASIA REIT	7,498
SGP	Stockland	27,389
WFD	Westfield Corporation	22,292

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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