

Trade Date:	23-Dec-2014
¹ N.A.V. per Unit	\$ 11.11
² N.A.V. per Creation Unit	\$ 1,111,434.33
Value of Index Basket Shares for 23-Dec-2014	\$ 1,111,206.28
³ Rounding Component	\$ 228.05
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 524,597,013.69

Date:	24-Dec-2014
Opening Units on Issue	47,200,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	47,200,001.00

Index Basket Shares per Creation Unit for 24-Dec-2014

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	2,944
BWP	BWP Trust	5,642
CHC	Charter Hall Group	3,204
CMW	Cromwell Property Group	14,976
CQR	Charter Hall Retail REIT	3,570
DXS	Dexus Property Group	10,569
FDC	FEDERATION CENTRES	16,660
GMG	Goodman Group	17,949
GPT	GPT Group	19,782
IOF	Investa Office Fund	7,167
MGR	Mirvac Group	42,625
NVN	Novion Property Group	27,770
SCG	Scentre Group	62,144
SCP	SHOPPING CENTRES AUSTRALASIA REIT	7,504
SGP	Stockland	27,414
WFD	Westfield Corporation	22,312
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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