

Trade Date:	12-Jan-2016
¹ N.A.V. per Unit	\$ 11.58
² N.A.V. per Creation Unit	\$ 1,158,117.87
Value of Index Basket Shares for 12-Jan-2016	\$ 1,157,394.03
³ Rounding Component	-\$ 39.53
⁴ Adjustment Amount Component	\$ 763.37
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 579,058,947.14

Date:	13-Jan-2016
Opening Units on Issue	50,000,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	50,000,001.00

Index Basket Shares per Creation Unit for 13-Jan-2016

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP REIT NPV	3,131
BWP	BWP Trust	5,539
CHC	Charter Hall Group	3,577
CMW	Cromwell Property Group	14,701
CQR	Charter Hall Retail REIT	3,776
DXS	Dexus Property Group	11,002
GMG	Goodman Group	18,053
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	1,969
GPT	GPT Group	20,565
IOF	Investa Office Fund	7,036
MGR	Mirvac Group	41,845
NSR	NATIONAL STORAGE REIT REIT NPV	3,488
SCG	Scentre Group	61,006
SCP	SHOPPING CENTRES AUSTRALASIA REIT	8,267
SGP	Stockland	27,242
VCX	VICINITY CENTRES	37,435
WFD	Westfield Corporation	21,904

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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