

Trade Date:	25-Aug-2014
¹ N.A.V. per Unit	\$ 10.58
² N.A.V. per Creation Unit	\$ 1,058,078.47
Value of Index Basket Shares for 25-Aug-2014	\$ 1,058,095.94
³ Rounding Component	\$ -17.47
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 485,658,027.78

Date:	26-Aug-2014
Opening Units on Issue	45,900,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	45,900,001.00

Index Basket Shares per Creation Unit for 26-Aug-2014

Stock Code	Name of Index Basket Share	Shares
ABP	Abacus Property Grou	3,558
BWP	BWP TRUST	5,682
CFX	CFS Retail Property	29,080
CHC	Charter Hall Group	3,227
CMW	Cromwell Property Group	15,082
CQR	Charter Hall Retail REIT	3,595
DXS	Dexus Property Group	63,865
FDC	Federation Centres	16,779
GMG	Macquarie Goodman Gr	18,077
GPT	GPT Group	19,923
IOF	INVESTA OFFICE FUND	7,218
MGR	MIRVAC GROUP	42,929
SCG	Scentre Group	60,328
SCP	Shopping Centres Australasia Property Grou	7,558
SGP	STOCKLAND TRUST GRP	27,104
WFD	Westfield Corp	22,471

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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