

Trade Date:	5-Jan-2015
¹ N.A.V. per Unit	\$ 11.07
² N.A.V. per Creation Unit	\$ 1,107,210.59
Value of Index Basket Shares for 05-Jan-2015	\$ 1,107,338.75
³ Rounding Component	\$ -128.16
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 523,710,617.94
Date:	6-Jan-2015
Opening Units on Issue	47,300,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	47,300,001.00

The primary market will be closed from 5th January 2015 to 6th January 2015 inclusive. This basket is for informational purposes only.

Index Basket Shares per Creation Unit for 06-Jan-2015

Stock Code	Name of Index Basket Share	Shares
ABP	Abacus Property Group	2,941
BWP	BWP TRUST	5,637
CHC	Charter Hall Group	3,201
CMW	Cromwell Property Group	14,961
CQR	Charter Hall Retail REIT	3,566
DXS	Dexus Property Group	10,559
FDC	Federation Centres	16,644
GMG	Macquarie Goodman Gr	17,931
GPT	GPT Group	19,763
IOF	INVESTA OFFICE FUND	7,160
MGR	MIRVAC GROUP	42,583
NVN	Novion Property Group	27,743
SCG	Scentre Group	62,083
SCP	Shopping Centres Australasia Property Group	7,497
SGP	STOCKLAND TRUST GRP	27,387
WFD	Westfield Corp	22,290

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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