

Trade Date:	5-Sep-2013
¹ N.A.V. per Unit	\$ 9.22
² N.A.V. per Creation Unit	\$ 922,021.13
Value of Index Basket Shares for 05-Sep-2013	\$ 912,277.95
³ Rounding Component	\$ 49.76
⁴ Adjustment Amount Component	\$ 9,693.42
⁵ N.A.V. of SPDR® S&P/ASX 200 LPF	\$ 372,496,546.60
Date:	6-Sep-2013
Opening Units on Issue	40,400,001.00
Applications	200,000.00
Redemptions	0.00
⁶ Ending Units on Issue	40,600,001.00

Index Basket Shares per Creation Unit for 06-Sep-2013

Stock Code	Name of Index Basket Share	Shares
ABP	Abacus Property Grou	3,025
ALZ	AUSTRALAND HOLDINGS	2,662
BWP	BWP TRUST	5,478
CFX	CFS Retail Property	26,608
CHC	Charter Hall Group	2,499
CPA	COMMONWEALTH PROP	26,596
CQR	Charter Hall Retail REIT	3,074
DXS	Dexus Property Group	54,835
FDC	Federation Centres	16,175
GMG	Macquarie Goodman Gr	17,139
GPT	GPT Group	18,463
IOF	INVESTA OFFICE FUND	6,958
MGR	MIRVAC GROUP	41,384
SCP	Shopping Centres Australasia Property Grou	7,286
SGP	STOCKLAND TRUST GRP	26,128
WDC	Westfield Group	22,872
WRT	Westfield Retail Trust	34,609

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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