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**Market Announcement**

## **Daily Fund Update Announcement**

### **SPDR<sup>®</sup> S&P<sup>®</sup> /ASX 200 Listed Property Fund**

State Street Global Advisors,  
Australia Services Limited  
Level 15, 420 George Street  
Sydney, NSW 2000

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**September 28, 2021**

The daily fund update announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

**Peter Hocking**

Company Secretary

State Street Global Advisors, Australia Services Limited

# SPDR® S&P®/ASX 200 SLF Listed Property Fund

Trade Date	28-September-2021
<sup>1</sup> N.A.V. per Unit	\$ 13.28
<sup>2</sup> N.A.V. per Creation Unit	\$ 663,805.00
Value of Index Basket Shares for 28-September-2021	\$ 661,292.52
<sup>3</sup> Rounding Component	- \$ 503.87
<sup>4</sup> Adjustment Amount Component	\$ 3,016.35
<sup>5</sup> N.A.V. of SPDR® S&P®/ASX 200 Listed Property Fund	\$ 650,528,919.82
Date	29-September-2021
Opening Units on Issue	49,000,001.00
Applications	0.00
Redemptions	0.00
<sup>6</sup> Ending Units on Issue	49,000,001.00

## Index Basket Shares per Creation Unit for 29-September-2021

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP	1,846
BWP	BWP TRUST	2,362
CHC	CHARTER HALL GROUP	2,284
CIP	CENTURIA INDUSTRIAL REIT	2,249
CLW	CHARTER HALL LONG WALE REIT	2,783
CMW	CROMWELL PROPERTY GROUP	6,931
CNI	CENTURIA CAPITAL GROUP	3,100
CQR	CHARTER HALL RETAIL REIT	2,535
DXS	DEXUS/AU	5,274
GMG	GOODMAN GROUP	8,244
GOZ	GROWTHPOINT PROPERTIES AUSTR	1,438
GPT	GPT GROUP	9,393
INA	INGENIA COMMUNITIES GROUP	1,447
MGR	MIRVAC GROUP	19,333

NSR	NATIONAL STORAGE REIT	5,279
SCG	SCENTRE GROUP	25,452
SCP	SHOPPING CENTRES AUSTRALASIA	5,296
SGP	STOCKLAND	11,706
URW	UNIBAIL RODAMCO WESTFIEL/CDI	926
VCX	VICINITY CENTRES	18,974
WPR	WAYPOINT REIT	3,849
Number of Stocks	21	

- 1.N.A.V. per Unit - is the Net Asset Value of the SPDR® S&P®/ASX 200 Listed Property Fund divided by the number of units in issue or deemed to be in issue (calculated in accordance with the SPDR® S&P®/ASX 200 Listed Property Fund Constitution). It constitutes the Issue Price and the Withdrawal amount as described in the SPDR Product Disclosure Statement.
- 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 Listed Property Fund - is the Net Asset Value of SPDR® S&P®/ASX 200 Listed Property Fund.
- 6.The total units in issue (calculated in accordance with the SPDR® S&P®/ASX 200 Listed Property Fund Constitution).

\* The above amounts are calculated as at close of normal trading on the specified trade date.

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: [www.ssga.com](http://www.ssga.com).

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End of Report