
Market Announcement

Daily Fund Update Announcement

SPDR[®] S&P[®] /ASX 200 Listed Property Fund

State Street Global Advisors,
Australia Services Limited
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September 02, 2022

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

Robert Cook

Company Secretary

State Street Global Advisors, Australia Services Limited

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

Trade Date	02-September-2022
¹ N.A.V. per Unit	\$ 11.06
² N.A.V. per Creation Unit	\$ 552,945.00
Value of Index Basket Shares for 02-September-2022	\$ 549,287.98
³ Rounding Component	\$ 17.02
⁴ Adjustment Amount Component	\$ 3,640.00
⁵ N.A.V. of SPDR® S&P®/ASX 200 Listed Property Fund	\$ 556,816,428.10
Date	05-September-2022
Opening Units on Issue	50,350,001.00
Applications	50,000.00
Redemptions	0.00
⁶ Ending Units on Issue	50,400,001.00

Index Basket Shares per Creation Unit for 05-September-2022

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP	1,864
ARF	ARENA REIT	1,574
BWP	BWP TRUST	2,188
CHC	CHARTER HALL GROUP	2,148
CIP	CENTURIA INDUSTRIAL REIT	2,450
CLW	CHARTER HALL LONG WALE REIT	2,790
CMW	CROMWELL PROPERTY GROUP	6,421
CNI	CENTURIA CAPITAL GROUP	2,880
CQR	CHARTER HALL RETAIL REIT	2,375
DXS	DEXUS/AU	4,884
GMG	GOODMAN GROUP	7,719
GOZ	GROWTHPOINT PROPERTIES AUSTR	1,331
GPT	GPT GROUP	8,698
HDN	HOME CO DAILY NEEDS REIT	6,662

HMC	HOME CONSORTIUM LTD	857
INA	INGENIA COMMUNITIES GROUP	1,666
MGR	MIRVAC GROUP	17,903
NSR	NATIONAL STORAGE REIT	4,940
SCG	SCENTRE GROUP	23,567
SCP	SHOPPING CENTRES AUSTRALASIA	5,068
SGP	STOCKLAND	10,839
VCX	VICINITY CENTRES	17,569
WPR	WAYPOINT REIT	3,232
Number of Stocks	23	

- 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.

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