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**Market Announcement**

## **Daily Fund Update**

### **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 25, 2023**

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

Trade Date	25-September-2023
<sup>1</sup> N.A.V. per Unit	\$ 10.36
<sup>2</sup> N.A.V. per Creation Unit	\$ 518,080.00
Value of Index Basket Shares for 25-September-	\$ 515,435.65
<sup>3</sup> Rounding Component	- \$ 5.65
<sup>4</sup> Adjustment Amount Component	\$ 2,650.00
<sup>5</sup> N.A.V. of SPDR® S&P® /ASX 200 Listed Property	\$ 454,354,098.36
Date	26-September-2023
Opening Units on Issue	43,850,001.00
Applications	0.00
Redemptions	0.00
<sup>6</sup> Ending Units on Issue	43,850,001.00

## Index Basket Shares per Creation Unit for 26-September-2023

Stock Code	Name of Index Basket Share	Shares
ARF	ARENA REIT	1,528
BWP	BWP TRUST	2,091
CHC	CHARTER HALL GROUP	2,053
CIP	CENTURIA INDUSTRIAL REIT	2,315
CLW	CHARTER HALL LONG WALE REIT	2,887
CMW	CROMWELL PROPERTY GROUP	6,025
CNI	CENTURIA CAPITAL GROUP	3,472
CQE	CHARTER HALL SOCIAL INFRASTR	1,460
CQR	CHARTER HALL RETAIL REIT	2,245
DXS	DEXUS/AU	4,669
GMG	GOODMAN GROUP	7,441
GOZ	GROWTHPOINT PROPERTIES AUSTR	1,178
GPT	GPT GROUP	8,315
HDN	HOMEKO DAILY NEEDS REIT	7,743

HMC	HMC CAPITAL LTD	1,056
INA	INGENIA COMMUNITIES GROUP	1,628
MGR	MIRVAC GROUP	17,127
NSR	NATIONAL STORAGE REIT	5,443
RGN	REGION RELTD	4,987
SCG	SCENTRE GROUP	22,529
SGP	STOCKLAND	10,362
VCX	VICINITY CENTRES	16,796
WPR	WAYPOINT REIT	2,916
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](http://www.ssga.com).

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