
Market Announcement

Daily Fund Update

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

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

www.ssga.com/au

September 27, 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	27-September-2023
¹ N.A.V. per Unit	\$ 10.26
² N.A.V. per Creation Unit	\$ 513,220.00
Value of Index Basket Shares for 27-September-	\$ 510,597.36
³ Rounding Component	- \$ 1,504.11
⁴ Adjustment Amount Component	\$ 4,126.75
⁵ N.A.V. of SPDR® S&P® /ASX 200 Listed Property	\$ 450,091,803.85
Date	28-September-2023
Opening Units on Issue	43,850,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	43,850,001.00

Index Basket Shares per Creation Unit for 28-September-2023

Stock Code	Name of Index Basket Share	Shares
ARF	ARENA REIT	1,523
BWP	BWP TRUST	2,085
CHC	CHARTER HALL GROUP	2,047
CIP	CENTURIA INDUSTRIAL REIT	2,308
CLW	CHARTER HALL LONG WALE REIT	2,879
CMW	CROMWELL PROPERTY GROUP	6,007
CNI	CENTURIA CAPITAL GROUP	3,461
CQE	CHARTER HALL SOCIAL INFRASTR	1,455
CQR	CHARTER HALL RETAIL REIT	2,239
DXS	DEXUS/AU	4,655
GMG	GOODMAN GROUP	7,419
GOZ	GROWTHPOINT PROPERTIES AUSTR	1,175
GPT	GPT GROUP	8,290
HDN	HOMEKO DAILY NEEDS REIT	7,721

HMC	HMC CAPITAL LTD	1,053
INA	INGENIA COMMUNITIES GROUP	1,623
MGR	MIRVAC GROUP	17,077
NSR	NATIONAL STORAGE REIT	5,427
RGN	REGION RELTD	4,972
SCG	SCENTRE GROUP	22,463
SGP	STOCKLAND	10,331
VCX	VICINITY CENTRES	16,746
WPR	WAYPOINT REIT	2,908
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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