
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, 2024

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-2024
¹ N.A.V. per Unit	\$ 14.01
² N.A.V. per Creation Unit	\$ 700,340.00
Value of Index Basket Shares for 27-September-	\$ 699,658.81
³ Rounding Component	\$ 681.19
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P® /ASX 200 Listed Property	\$ 561,673,984.01
Date	30-September-2024
Opening Units on Issue	40,100,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	40,100,001.00

Index Basket Shares per Creation Unit for 30-September-2024

Stock Code	Name of Index Basket Share	Shares
ARF	ARENA REIT	1,679
BWP	BWP TRUST	2,402
CHC	CHARTER HALL GROUP	2,041
CIP	CENTURIA INDUSTRIAL REIT	2,302
CLW	CHARTER HALL LONG WALE REIT	2,870
CNI	CENTURIA CAPITAL GROUP	3,556
CQE	CHARTER HALL SOCIAL INFRASTR	1,467
CQR	CHARTER HALL RETAIL REIT	2,232
DXS	DEXUS/AU	4,642
GMG	GOODMAN GROUP	7,540
GPT	GPT GROUP	8,267
HDN	HOME CO DAILY NEEDS REIT	7,720
INA	INGENIA COMMUNITIES GROUP	1,618
MGR	MIRVAC GROUP	17,028

NSR	NATIONAL STORAGE REIT	5,914
RGN	REGION RELTD	5,014
SCG	SCENTRE GROUP	22,419
SGP	STOCKLAND	10,302
VCX	VICINITY CENTRES	16,698
WPR	WAYPOINT REIT	2,899
Number of Stocks	20	

- 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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