
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

January 03, 2025

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

David Lom

Company Secretary

State Street Global Advisors, Australia Services Limited

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

Trade Date	03-January-2025
¹ N.A.V. per Unit	\$ 13.47
² N.A.V. per Creation Unit	\$ 673,565.00
Value of Index Basket Shares for 03-January-2025	\$ 673,572.54
³ Rounding Component	- \$ 7.54
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P® /ASX 200 Listed Property	\$ 534,136,056.55
Date	06-January-2025
Opening Units on Issue	39,650,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	39,650,001.00

Index Basket Shares per Creation Unit for 06-January-2025

Stock Code	Name of Index Basket Share	Shares
ARF	ARENA REIT	1,660
BWP	BWP TRUST	2,325
CHC	CHARTER HALL GROUP	1,976
CIP	CENTURIA INDUSTRIAL REIT	2,228
CLW	CHARTER HALL LONG WALE REIT	2,748
CNI	CENTURIA CAPITAL GROUP	3,467
CQE	CHARTER HALL SOCIAL INFRASTR	1,420
CQR	CHARTER HALL RETAIL REIT	2,161
DXS	DEXUS/AU	4,492
GMG	GOODMAN GROUP	7,984
GPT	GPT GROUP	8,001
HDN	HOME CO DAILY NEEDS REIT	7,476
INA	INGENIA COMMUNITIES GROUP	1,566
MGR	MIRVAC GROUP	16,481

NSR	NATIONAL STORAGE REIT	5,771
RGN	REGION RELTD	4,857
SCG	SCENTRE GROUP	21,726
SGP	STOCKLAND	9,971
VCX	VICINITY CENTRES	16,162
WPR	WAYPOINT REIT	2,806
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.

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