
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 08, 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	08-January-2025
¹ N.A.V. per Unit	\$ 13.57
² N.A.V. per Creation Unit	\$ 678,475.00
Value of Index Basket Shares for 08-January-2025	\$ 678,474.60
³ Rounding Component	\$ 0.40
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P® /ASX 200 Listed Property	\$ 538,029,225.63
Date	09-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 09-January-2025

Stock Code	Name of Index Basket Share	Shares
ARF	ARENA REIT	1,660
BWP	BWP TRUST	2,324
CHC	CHARTER HALL GROUP	1,975
CIP	CENTURIA INDUSTRIAL REIT	2,227
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	2,160
DXS	DEXUS/AU	4,492
GMG	GOODMAN GROUP	7,984
GPT	GPT GROUP	8,000
HDN	HOMEKO DAILY NEEDS REIT	7,475
INA	INGENIA COMMUNITIES GROUP	1,566
MGR	MIRVAC GROUP	16,480

NSR	NATIONAL STORAGE REIT	5,771
RGN	REGION RELTD	4,856
SCG	SCENTRE GROUP	21,725
SGP	STOCKLAND	9,970
VCX	VICINITY CENTRES	16,161
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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