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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

[www.ssga.com/au](http://www.ssga.com/au)

**September 15, 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	15-September-2023
<sup>1</sup> N.A.V. per Unit	\$ 10.75
<sup>2</sup> N.A.V. per Creation Unit	\$ 537,365.00
Value of Index Basket Shares for 15-September-	\$ 534,679.24
<sup>3</sup> Rounding Component	- \$ 24.24
<sup>4</sup> Adjustment Amount Component	\$ 2,710.00
<sup>5</sup> N.A.V. of SPDR® S&P® /ASX 200 Listed Property	\$ 471,806,678.52
Date	18-September-2023
Opening Units on Issue	43,900,001.00
Applications	0.00
Redemptions	0.00
<sup>6</sup> Ending Units on Issue	43,900,001.00

### Index Basket Shares per Creation Unit for 18-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	6,024
CNI	CENTURIA CAPITAL GROUP	3,471
CQE	CHARTER HALL SOCIAL INFRASTR	1,459
CQR	CHARTER HALL RETAIL REIT	2,245
DXS	DEXUS/AU	4,668
GMG	GOODMAN GROUP	7,440
GOZ	GROWTHPOINT PROPERTIES AUSTR	1,178
GPT	GPT GROUP	8,314
HDN	HOME CO DAILY NEEDS REIT	7,742

HMC	HMC CAPITAL LTD	1,056
INA	INGENIA COMMUNITIES GROUP	1,627
MGR	MIRVAC GROUP	17,125
NSR	NATIONAL STORAGE REIT	5,442
RGN	REGION RELTD	4,986
SCG	SCENTRE GROUP	22,526
SGP	STOCKLAND	10,360
VCX	VICINITY CENTRES	16,793
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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End of Report