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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)

**November 13, 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	13-November-2023
<sup>1</sup> N.A.V. per Unit	\$ 10.14
<sup>2</sup> N.A.V. per Creation Unit	\$ 507,185.00
Value of Index Basket Shares for 13-November-2023	\$ 507,187.46
<sup>3</sup> Rounding Component	- \$ 2.46
<sup>4</sup> Adjustment Amount Component	\$ 0.00
<sup>5</sup> N.A.V. of SPDR® S&P® /ASX 200 Listed Property	\$ 444,294,183.85
Date	14-November-2023
Opening Units on Issue	43,800,001.00
Applications	50,000.00
Redemptions	0.00
<sup>6</sup> Ending Units on Issue	43,850,001.00

## Index Basket Shares per Creation Unit for 14-November-2023

Stock Code	Name of Index Basket Share	Shares
ARF	ARENA REIT	1,525
BWP	BWP TRUST	2,087
CHC	CHARTER HALL GROUP	2,049
CIP	CENTURIA INDUSTRIAL REIT	2,311
CLW	CHARTER HALL LONG WALE REIT	2,881
CMW	CROMWELL PROPERTY GROUP	6,013
CNI	CENTURIA CAPITAL GROUP	3,465
CQE	CHARTER HALL SOCIAL INFRASTR	1,457
CQR	CHARTER HALL RETAIL REIT	2,241
DXS	DEXUS/AU	4,660
GMG	GOODMAN GROUP	7,427
GOZ	GROWTHPOINT PROPERTIES AUSTR	1,176
GPT	GPT GROUP	8,299
HDN	HOMEKO DAILY NEEDS REIT	7,729

HMC	HMC CAPITAL LTD	1,054
INA	INGENIA COMMUNITIES GROUP	1,624
MGR	MIRVAC GROUP	17,095
NSR	NATIONAL STORAGE REIT	5,433
RGN	REGION RELTD	4,977
SCG	SCENTRE GROUP	22,486
SGP	STOCKLAND	10,342
VCX	VICINITY CENTRES	16,763
WPR	WAYPOINT REIT	2,910
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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