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**Market Announcement**

## **Daily Fund Update Announcement**

### **SPDR<sup>®</sup> S&P<sup>®</sup> /ASX 200 Listed Property Fund**

State Street Global Advisors,  
Australia Services Limited  
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Sydney, NSW 2000

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**October 25, 2022**

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 Fund

Trade Date	25-October-2022
<sup>1</sup> N.A.V. per Unit	\$ 10.08
<sup>2</sup> N.A.V. per Creation Unit	\$ 503,930.00
Value of Index Basket Shares for 25-October-2022	\$ 503,967.95
<sup>3</sup> Rounding Component	- \$ 37.95
<sup>4</sup> Adjustment Amount Component	\$ 0.00
<sup>5</sup> N.A.V. of SPDR® S&P®/ASX 200 Listed Property Fund	\$ 511,992,388.14
Date	26-October-2022
Opening Units on Issue	50,800,001.00
Applications	0.00
Redemptions	0.00
<sup>6</sup> Ending Units on Issue	50,800,001.00

## Index Basket Shares per Creation Unit for 26-October-2022

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP	1,839
ARF	ARENA REIT	1,556
BWP	BWP TRUST	2,158
CHC	CHARTER HALL GROUP	2,119
CIP	CENTURIA INDUSTRIAL REIT	2,418
CLW	CHARTER HALL LONG WALE REIT	2,915
CMW	CROMWELL PROPERTY GROUP	6,335
CNI	CENTURIA CAPITAL GROUP	3,104
CQE	CHARTER HALL SOCIAL INFRASTR	1,493
CQR	CHARTER HALL RETAIL REIT	2,317
DXS	DEXUS/AU	4,818
GMG	GOODMAN GROUP	7,616
GOZ	GROWTHPOINT PROPERTIES AUSTR	1,314
GPT	GPT GROUP	8,582

HDN	HOMECO DAILY NEEDS REIT	6,947
HMC	HOME CONSORTIUM LTD	872
INA	INGENIA COMMUNITIES GROUP	1,643
MGR	MIRVAC GROUP	17,677
NSR	NATIONAL STORAGE REIT	4,820
SCG	SCENTRE GROUP	23,252
SCP	SHOPPING CENTRES AUSTRALASIA	5,001
SGP	STOCKLAND	10,694
VCX	VICINITY CENTRES	17,335
WPR	WAYPOINT REIT	3,189
Number of Stocks	24	

- 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