
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

March 05, 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	05-March-2025
¹ N.A.V. per Unit	\$ 13.04
² N.A.V. per Creation Unit	\$ 652,125.00
Value of Index Basket Shares for 05-March-2025	\$ 649,414.25
³ Rounding Component	\$ 5.75
⁴ Adjustment Amount Component	\$ 2,705.00
⁵ N.A.V. of SPDR® S&P® /ASX 200 Listed Property	\$ 541,264,246.39
Date	06-March-2025
Opening Units on Issue	41,500,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	41,500,001.00

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

Stock Code	Name of Index Basket Share	Shares
ARF	ARENA REIT	1,619
BWP	BWP TRUST	2,268
CHC	CHARTER HALL GROUP	1,928
CIP	CENTURIA INDUSTRIAL REIT	2,174
CLW	CHARTER HALL LONG WALE REIT	2,681
CNI	CENTURIA CAPITAL GROUP	3,383
CQE	CHARTER HALL SOCIAL INFRASTR	1,385
CQR	CHARTER HALL RETAIL REIT	2,108
DXS	DEXUS/AU	4,383
GMG	GOODMAN GROUP	8,277
GPT	GPT GROUP	7,807
HDN	HOME CO DAILY NEEDS REIT	7,295
INA	INGENIA COMMUNITIES GROUP	1,528
MGR	MIRVAC GROUP	16,081

NSR	NATIONAL STORAGE REIT	5,631
RGN	REGION RELTD	4,739
SCG	SCENTRE GROUP	21,199
SGP	STOCKLAND	9,729
VCX	VICINITY CENTRES	15,770
WPR	WAYPOINT REIT	2,738
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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