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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  
Level 15, 420 George Street  
Sydney, NSW 2000

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**September 15, 2021**

The daily fund update announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

**Peter Hocking**

Company Secretary

State Street Global Advisors, Australia Services Limited

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# SPDR® S&P® /ASX 200 SLF Listed Property Fund

Trade Date	15-September-2021
<sup>1</sup> N.A.V. per Unit	\$ 13.66
<sup>2</sup> N.A.V. per Creation Unit	\$ 682,805.00
Value of Index Basket Shares for 15-September-2021	\$ 680,233.05
<sup>3</sup> Rounding Component	\$ 26.95
<sup>4</sup> Adjustment Amount Component	\$ 2,545.00
<sup>5</sup> N.A.V. of SPDR® S&P® /ASX 200 Listed Property Fund	\$ 669,147,770.70
Date	16-September-2021
Opening Units on Issue	49,000,001.00
Applications	0.00
Redemptions	0.00
<sup>6</sup> Ending Units on Issue	49,000,001.00

## Index Basket Shares per Creation Unit for 16-September-2021

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP	1,962
BWP	BWP TRUST	2,388
CHC	CHARTER HALL GROUP	2,279
CIP	CENTURIA INDUSTRIAL REIT	2,268
CLW	CHARTER HALL LONG WALE REIT	2,699
CMW	CROMWELL PROPERTY GROUP	9,220
CNI	CENTURIA CAPITAL GROUP	2,814
CQR	CHARTER HALL RETAIL REIT	2,529
DXS	DEXUS/AU	5,262
GMG	GOODMAN GROUP	8,225
GOZ	GROWTHPOINT PROPERTIES AUSTR	1,435
GPT	GPT GROUP	9,426
INA	INGENIA COMMUNITIES GROUP	1,444
MGR	MIRVAC GROUP	19,264

NSR	NATIONAL STORAGE REIT	5,311
SCG	SCENTRE GROUP	25,393
SCP	SHOPPING CENTRES AUSTRALASIA	5,284
SGP	STOCKLAND	11,679
URW	UNIBAIL RODAMCO WESTFIEL/CDI	1,033
VCX	VICINITY CENTRES	18,930
WPR	WAYPOINT REIT	3,841
Number of Stocks	21	

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- 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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