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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)

**February 15, 2024**

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<sup>®</sup> S&P<sup>®</sup> /ASX 200 SLF

## Listed Property

| Trade Date   | 15-February-2024  |
|--|-------------------|
| <sup>1</sup> N.A.V. per Unit   | \$ 12.26          |
| <sup>2</sup> N.A.V. per Creation Unit  | \$ 612,880.00     |
| Value of Index Basket Shares for 15-February-2024                                  | \$ 611,017.89     |
| <sup>3</sup> Rounding Component  | \$ 272.11         |
| <sup>4</sup> Adjustment Amount Component   | \$ 1,590.00       |
| <sup>5</sup> N.A.V. of SPDR <sup>®</sup> S&P <sup>®</sup> /ASX 200 Listed Property | \$ 498,885,674.20 |
| Date   | 16-February-2024  |
| Opening Units on Issue   | 40,700,001.00     |
| Applications   | 0.00              |
| Redemptions  | 0.00              |
| <sup>6</sup> Ending Units on Issue   | 40,700,001.00     |

### Index Basket Shares per Creation Unit for 16-February-2024

| Stock Code | Name of Index Basket Share   | Shares |
|------------|------------------------------|--------|
| ARF        | ARENA REIT                   | 1,539  |
| BWP        | BWP TRUST                    | 2,096  |
| CHC        | CHARTER HALL GROUP           | 2,057  |
| CIP        | CENTURIA INDUSTRIAL REIT     | 2,320  |
| CLW        | CHARTER HALL LONG WALE REIT  | 2,893  |
| CNI        | CENTURIA CAPITAL GROUP       | 3,502  |
| CQE        | CHARTER HALL SOCIAL INFRASTR | 1,467  |
| CQR        | CHARTER HALL RETAIL REIT     | 2,250  |
| DXS        | DEXUS/AU                     | 4,678  |
| GMG        | GOODMAN GROUP                | 7,517  |
| GPT        | GPT GROUP                    | 8,332  |
| HDN        | HOME CO DAILY NEEDS REIT     | 7,769  |
| HMC        | HMC CAPITAL LTD              | 1,061  |
| INA        | INGENIA COMMUNITIES GROUP    | 1,631  |

|                  |                       |        |
|------------------|-----------------------|--------|
| MGR              | MIRVAC GROUP          | 17,162 |
| NSR              | NATIONAL STORAGE REIT | 5,506  |
| RGN              | REGION RELTD          | 5,053  |
| SCG              | SCENTRE GROUP         | 22,576 |
| SGP              | STOCKLAND             | 10,383 |
| VCX              | VICINITY CENTRES      | 16,830 |
| WPR              | WAYPOINT REIT         | 2,922  |
| Number of Stocks | 21                    |        |

- 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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