For personal use only

Market Announcement

Daily Fund Update Announcement

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

October 07, 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

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

For personal use only

Trade Date	07-October-2021
[1] N.A.V. per Unit	$ 13.08
[2] N.A.V. per Creation Unit	$ 653,750.00
Value of Index Basket Shares for 07-October-2021	$ 653,756.83
[3] Rounding Component	- $ 6.83
[4] Adjustment Amount Component	$ 0.00
[5] N.A.V. of SPDR® S&P® /ASX 200 Listed Property Fund	$ 640,677,194.57
Date	**08-October-2021**
Opening Units on Issue	49,000,001.00
Applications	0.00
Redemptions	0.00
[6] Ending Units on Issue	49,000,001.00

Index Basket Shares per Creation Unit for 08-October-2021

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP	1,844
BWP	BWP TRUST	2,359
CHC	CHARTER HALL GROUP	2,281
CIP	CENTURIA INDUSTRIAL REIT	2,628
CLW	CHARTER HALL LONG WALE REIT	2,779
CMW	CROMWELL PROPERTY GROUP	6,921
CNI	CENTURIA CAPITAL GROUP	3,095
CQR	CHARTER HALL RETAIL REIT	2,531
DXS	DEXUS/AU	5,267
GMG	GOODMAN GROUP	8,232
GOZ	GROWTHPOINT PROPERTIES AUSTR	1,436
GPT	GPT GROUP	9,380
INA	INGENIA COMMUNITIES GROUP	1,445
MGR	MIRVAC GROUP	19,306

NSR	NATIONAL STORAGE REIT	5,272
SCG	SCENTRE GROUP	25,416
SCP	SHOPPING CENTRES AUSTRALASIA	5,289
SGP	STOCKLAND	11,689
URW	UNIBAIL RODAMCO WESTFIEL/CDI	925
VCX	VICINITY CENTRES	18,947
WPR	WAYPOINT REIT	3,844
Number of Stocks	21	

For personal use only

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.

For personal use only

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.

SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure document, available at www.ssga.com, before deciding whether to acquire or continue to hold units in an ETF. This material should not be considered a solicitation to buy or sell a security.

SPDR and Standard & Poor's® S&P® indices are trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by State Street Corporation. ASX® , a registered trademark of ASX Operations Pty Limited, has been licensed for use by SSGA, ASL. SPDR products are not sponsored, endorsed, sold or promoted by any of these entities and none of these entities bear any liability with respect to the ETFs or make any representation, warranty or condition regarding the advisability of buying, selling or holding units in the ETFs issued by SSGA, ASL.

End of Report