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**Market Announcement**

## **Daily Fund Update**

### **State Street<sup>®</sup> SPDR<sup>®</sup> S&P<sup>®</sup>/ASX 200 Listed Property ETF**

State Street Global Advisors,  
Australia Services Limited  
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**January 09, 2026**

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

# State Street® SPDR® S&P®/ASX SLF Listed Property ETF

Trade Date	09-January-2026
<sup>1</sup> N.A.V. per Unit	\$ 13.57
<sup>2</sup> N.A.V. per Creation Unit	\$ 678,710.00
Value of Index Basket Shares for 09-January-2026	\$ 678,676.65
<sup>3</sup> Rounding Component	\$ 33.35
<sup>4</sup> Adjustment Amount Component	\$ 0.00
<sup>5</sup> N.A.V. of State Street® SPDR® S&P®/ASX 200	\$ 538,216,093.75
Date	12-January-2026
Opening Units on Issue	39,650,001.00
Applications	0.00
Redemptions	0.00
<sup>6</sup> Ending Units on Issue	39,650,001.00

## Index Basket Shares per Creation Unit for 12-January-2026

Stock Code	Name of Index Basket Share	Shares
ARF	ARENA REIT	1,609
BWP	BWP PROPERTY GROUP LTD	2,253
CHC	CHARTER HALL GROUP	1,886
CIP	CENTURIA INDUSTRIAL REIT	2,099
CLW	CHARTER HALL LONG WALE REIT	2,614
CNI	CENTURIA CAPITAL GROUP	3,309
CQR	CHARTER HALL RETAIL REIT	2,016
DGT	DIGICO INFRASTRUCTURE REIT	1,626
DXS	DEXUS/AU	4,288
GMG	GOODMAN GROUP	8,152
GPT	GPT GROUP	7,637
HDN	HOMECO DAILY NEEDS REIT	7,487
INA	INGENIA COMMUNITIES GROUP	1,625

MGR	MIRVAC GROUP	15,731
NSR	NATIONAL STORAGE REIT	5,597
RGN	REGION GROUP	4,629
SCG	SCENTRE GROUP	20,796
SGP	STOCKLAND	9,657
VCX	VICINITY CENTRES	15,587
WPR	WAYPOINT REIT	2,603
Number of Stocks	20	

- 1.N.A.V. per Unit - is the Net Asset Value of the State Street® SPDR® S&P®/ASX 200 Listed Property ETF divided by the number of units in issue or deemed to be in issue (calculated in accordance with the State Street® SPDR® S&P®/ASX 200 Listed Property ETF 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 State Street® SPDR® S&P®/ASX 200 Listed Property ETF - is the Net Asset Value of State Street® SPDR® S&P®/ASX 200 Listed Property ETF.
- 6.The total units in issue (calculated in accordance with the State Street® SPDR® S&P®/ASX 200 Listed Property ETF 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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