STATE STREET GLOBAL ADVISORS SPDR®

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

March 15, 2022

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

Trade Date	15-March-2022
[1] N.A.V. per Unit	$ 13.07
[2] N.A.V. per Creation Unit	$ 653,595.00
Value of Index Basket Shares for 15-March-2022	$ 650,509.58
[3] Rounding Component	- $ 24.58
[4] Adjustment Amount Component	$ 3,110.00
[5] N.A.V. of SPDR® S&P® /ASX 200 Listed Property Fund	$ 636,602,027.88
Date	**16-March-2022**
Opening Units on Issue	48,700,001.00
Applications	0.00
Redemptions	100,000.00
[6] Ending Units on Issue	48,600,001.00

Index Basket Shares per Creation Unit for 16-March-2022

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP	1,843
ARF	ARENA REIT	1,665
BWP	BWP TRUST	2,321
CHC	CHARTER HALL GROUP	2,244
CIP	CENTURIA INDUSTRIAL REIT	2,592
CLW	CHARTER HALL LONG WALE REIT	2,917
CMW	CROMWELL PROPERTY GROUP	6,809
CNI	CENTURIA CAPITAL GROUP	3,045
CQR	CHARTER HALL RETAIL REIT	2,508
DXS	DEXUS/AU	5,182
GMG	GOODMAN GROUP	8,190
GOZ	GROWTHPOINT PROPERTIES AUSTR	1,413
GPT	GPT GROUP	9,229
INA	INGENIA COMMUNITIES GROUP	1,762

MGR	MIRVAC GROUP	18,994
NSR	NATIONAL STORAGE REIT	5,210
SCG	SCENTRE GROUP	25,005
SCP	SHOPPING CENTRES AUSTRALASIA	5,349
SGP	STOCKLAND	11,501
URW	UNIBAIL RODAMCO WESTFIEL/CDI	910
VCX	VICINITY CENTRES	18,642
WPR	WAYPOINT REIT	3,484
Number of Stocks	22	

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.

End of Report