
Market Announcement

Daily Fund Update

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

June 28, 2023

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® S&P® /ASX 200 SLF

Listed Property

Trade Date	28-June-2023
¹ N.A.V. per Unit	\$ 10.99
² N.A.V. per Creation Unit	\$ 549,490.00
Value of Index Basket Shares for 28-June-2023	\$ 544,646.67
³ Rounding Component	- \$ 22,528.82
⁴ Adjustment Amount Component	\$ 27,372.15
⁵ N.A.V. of SPDR® S&P® /ASX 200 Listed Property	\$ 498,936,282.11
Date	29-June-2023
Opening Units on Issue	45,400,001.00
Applications	0.00
Redemptions	300,000.00
⁶ Ending Units on Issue	45,100,001.00

Index Basket Shares per Creation Unit for 29-June-2023

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP	1,751
ARF	ARENA REIT	1,494
BWP	BWP TRUST	2,053
CHC	CHARTER HALL GROUP	2,015
CIP	CENTURIA INDUSTRIAL REIT	2,299
CLW	CHARTER HALL LONG WALE REIT	2,772
CMW	CROMWELL PROPERTY GROUP	6,025
CNI	CENTURIA CAPITAL GROUP	2,964
CQE	CHARTER HALL SOCIAL INFRASTR	1,428
CQR	CHARTER HALL RETAIL REIT	2,204
DXS	DEXUS/AU	4,582
GMG	GOODMAN GROUP	7,291
GOZ	GROWTHPOINT PROPERTIES AUSTR	1,226
GPT	GPT GROUP	8,161

HDN	HOMECO DAILY NEEDS REIT	6,621
HMC	HMC CAPITAL LTD	1,037
INA	INGENIA COMMUNITIES GROUP	1,563
MGR	MIRVAC GROUP	16,811
NSR	NATIONAL STORAGE REIT	5,228
RGN	REGION RELTD	4,895
SCG	SCENTRE GROUP	22,113
SGP	STOCKLAND	10,170
VCX	VICINITY CENTRES	16,485
WPR	WAYPOINT REIT	2,862
Number of Stocks	24	

- 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.

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