
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

July 05, 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	05-July-2023
¹ N.A.V. per Unit	\$ 10.60
² N.A.V. per Creation Unit	\$ 530,095.00
Value of Index Basket Shares for 05-July-2023	\$ 530,134.26
³ Rounding Component	- \$ 39.26
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P® /ASX 200 Listed Property	\$ 477,616,489.38
Date	06-July-2023
Opening Units on Issue	45,050,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	45,050,001.00

Index Basket Shares per Creation Unit for 06-July-2023

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP	1,779
ARF	ARENA REIT	1,518
BWP	BWP TRUST	2,086
CHC	CHARTER HALL GROUP	2,047
CIP	CENTURIA INDUSTRIAL REIT	2,336
CLW	CHARTER HALL LONG WALE REIT	2,817
CMW	CROMWELL PROPERTY GROUP	6,122
CNI	CENTURIA CAPITAL GROUP	3,012
CQE	CHARTER HALL SOCIAL INFRASTR	1,451
CQR	CHARTER HALL RETAIL REIT	2,239
DXS	DEXUS/AU	4,656
GMG	GOODMAN GROUP	7,407
GOZ	GROWTHPOINT PROPERTIES AUSTR	1,246
GPT	GPT GROUP	8,292

HDN	HOMECO DAILY NEEDS REIT	6,727
HMC	HMC CAPITAL LTD	1,053
INA	INGENIA COMMUNITIES GROUP	1,588
MGR	MIRVAC GROUP	17,081
NSR	NATIONAL STORAGE REIT	5,312
RGN	REGION RELTD	4,973
SCG	SCENTRE GROUP	22,468
SGP	STOCKLAND	10,333
VCX	VICINITY CENTRES	16,750
WPR	WAYPOINT REIT	2,908
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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