STATE STREET GLOBAL ADVISORS SPDR®

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
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July 29, 2024

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 Listed Property SLF

Trade Date	29-July-2024
[1] N.A.V. per Unit	$ 13.01
[2] N.A.V. per Creation Unit	$ 650,610.00
Value of Index Basket Shares for 29-July-2024	$ 650,412.56
[3] Rounding Component	$ 2.44
[4] Adjustment Amount Component	$ 195.00
[5] N.A.V. of SPDR® S&P® /ASX 200 Listed Property	$ 523,089,158.39
Date	**30-July-2024**
Opening Units on Issue	40,200,001.00
Applications	0.00
Redemptions	0.00
[6] Ending Units on Issue	40,200,001.00

Index Basket Shares per Creation Unit for 30-July-2024

Stock Code	Name of Index Basket Share	Shares
ARF	ARENA REIT	1,530
BWP	BWP TRUST	2,334
CHC	CHARTER HALL GROUP	2,032
CIP	CENTURIA INDUSTRIAL REIT	2,291
CLW	CHARTER HALL LONG WALE REIT	2,857
CNI	CENTURIA CAPITAL GROUP	3,539
CQE	CHARTER HALL SOCIAL INFRASTR	1,456
CQR	CHARTER HALL RETAIL REIT	2,222
DXS	DEXUS/AU	4,620
GMG	GOODMAN GROUP	7,423
GPT	GPT GROUP	8,228
HDN	HOMECO DAILY NEEDS REIT	7,680
HMC	HMC CAPITAL LTD	1,048
INA	INGENIA COMMUNITIES GROUP	1,611

MGR	MIRVAC GROUP	16,949
NSR	NATIONAL STORAGE REIT	5,474
RGN	REGION RELTD	4,990
SCG	SCENTRE GROUP	22,314
SGP	STOCKLAND	10,254
VCX	VICINITY CENTRES	16,620
WPR	WAYPOINT REIT	2,886
Number of Stocks	21	

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