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**Market Announcement**

## **Daily Fund Update**

### **SPDR<sup>®</sup> S&P<sup>®</sup> /ASX 200 Listed Property Fund**

State Street Global Advisors,  
Australia Services Limited  
Level 15, 420 George Street  
Sydney, NSW 2000

[www.ssga.com/au](http://www.ssga.com/au)

**March 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-March-2023
<sup>1</sup> N.A.V. per Unit	\$ 10.80
<sup>2</sup> N.A.V. per Creation Unit	\$ 539,865.00
Value of Index Basket Shares for 28-March-2023	\$ 537,379.04
<sup>3</sup> Rounding Component	- \$ 9.04
<sup>4</sup> Adjustment Amount Component	\$ 2,495.00
<sup>5</sup> N.A.V. of SPDR® S&P® /ASX 200 Listed Property	\$ 502,612,851.84
Date	29-March-2023
Opening Units on Issue	46,550,001.00
Applications	0.00
Redemptions	150,000.00
<sup>6</sup> Ending Units on Issue	46,400,001.00

### Index Basket Shares per Creation Unit for 29-March-2023

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP	1,861
ARF	ARENA REIT	1,583
BWP	BWP TRUST	2,181
CHC	CHARTER HALL GROUP	2,141
CIP	CENTURIA INDUSTRIAL REIT	2,443
CLW	CHARTER HALL LONG WALE REIT	2,945
CMW	CROMWELL PROPERTY GROUP	6,401
CNI	CENTURIA CAPITAL GROUP	3,150
CQE	CHARTER HALL SOCIAL INFRASTR	1,515
CQR	CHARTER HALL RETAIL REIT	2,342
DXS	DEXUS/AU	4,869
GMG	GOODMAN GROUP	7,746
GOZ	GROWTHPOINT PROPERTIES AUSTR	1,318
GPT	GPT GROUP	8,671

HDN	HOMECO DAILY NEEDS REIT	7,031
HMC	HMC CAPITAL LTD	885
INA	INGENIA COMMUNITIES GROUP	1,660
MGR	MIRVAC GROUP	17,861
NSR	NATIONAL STORAGE REIT	4,889
RGN	REGION RELTD	5,201
SCG	SCENTRE GROUP	23,495
SGP	STOCKLAND	10,806
VCX	VICINITY CENTRES	17,515
WPR	WAYPOINT REIT	3,041
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](http://www.ssga.com).

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End of Report