
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

February 17, 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 Fund

Trade Date	17-February-2023
¹ N.A.V. per Unit	\$ 11.63
² N.A.V. per Creation Unit	\$ 581,630.00
Value of Index Basket Shares for 17-February-2023	\$ 581,605.47
³ Rounding Component	\$ 24.53
⁴ Adjustment Amount Component	\$ 0.00
⁵ N.A.V. of SPDR® S&P®/ASX 200 Listed Property Fund	\$ 581,631,493.19
Date	20-February-2023
Opening Units on Issue	50,000,001.00
Applications	0.00
Redemptions	0.00
⁶ Ending Units on Issue	50,000,001.00

Index Basket Shares per Creation Unit for 20-February-2023

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP	1,865
ARF	ARENA REIT	1,582
BWP	BWP TRUST	2,186
CHC	CHARTER HALL GROUP	2,146
CIP	CENTURIA INDUSTRIAL REIT	2,448
CLW	CHARTER HALL LONG WALE REIT	2,952
CMW	CROMWELL PROPERTY GROUP	6,416
CNI	CENTURIA CAPITAL GROUP	3,143
CQE	CHARTER HALL SOCIAL INFRASTR	1,516
CQR	CHARTER HALL RETAIL REIT	2,347
DXS	DEXUS/AU	4,880
GMG	GOODMAN GROUP	7,763
GOZ	GROWTHPOINT PROPERTIES AUSTR	1,320
GPT	GPT GROUP	8,691

HDN	HOMECO DAILY NEEDS REIT	7,041
HMC	HMC CAPITAL LTD	887
INA	INGENIA COMMUNITIES GROUP	1,664
MGR	MIRVAC GROUP	17,902
NSR	NATIONAL STORAGE REIT	4,897
RGN	REGION RELTD	5,138
SCG	SCENTRE GROUP	23,548
SGP	STOCKLAND	10,830
VCX	VICINITY CENTRES	17,555
WPR	WAYPOINT REIT	3,229
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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