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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

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**August 01, 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	01-August-2023
<sup>1</sup> N.A.V. per Unit	\$ 10.92
<sup>2</sup> N.A.V. per Creation Unit	\$ 546,075.00
Value of Index Basket Shares for 01-August-2023	\$ 543,619.62
<sup>3</sup> Rounding Component	\$ 2,455.38
<sup>4</sup> Adjustment Amount Component	\$ 0.00
<sup>5</sup> N.A.V. of SPDR® S&P® /ASX 200 Listed Property	\$ 489,831,178.40
Date	02-August-2023
Opening Units on Issue	44,850,001.00
Applications	0.00
Redemptions	100,000.00
<sup>6</sup> Ending Units on Issue	44,750,001.00

### Index Basket Shares per Creation Unit for 02-August-2023

Stock Code	Name of Index Basket Share	Shares
ARF	ARENA REIT	1,518
ASK	ABACUS STORAGE KING	1,779
BWP	BWP TRUST	2,085
CHC	CHARTER HALL GROUP	2,047
CIP	CENTURIA INDUSTRIAL REIT	2,336
CLW	CHARTER HALL LONG WALE REIT	2,816
CMW	CROMWELL PROPERTY GROUP	6,121
CNI	CENTURIA CAPITAL GROUP	3,012
CQE	CHARTER HALL SOCIAL INFRASTR	1,451
CQR	CHARTER HALL RETAIL REIT	2,239
DXS	DEXUS/AU	4,655
GMG	GOODMAN GROUP	7,407
GOZ	GROWTHPOINT PROPERTIES AUSTR	1,246
GPT	GPT GROUP	8,291

HDN	HOMECO DAILY NEEDS REIT	6,726
HMC	HMC CAPITAL LTD	1,053
INA	INGENIA COMMUNITIES GROUP	1,588
MGR	MIRVAC GROUP	17,079
NSR	NATIONAL STORAGE REIT	5,311
RGN	REGION RELTD	4,973
SCG	SCENTRE GROUP	22,465
SGP	STOCKLAND	10,332
VCX	VICINITY CENTRES	16,748
WPR	WAYPOINT REIT	2,908
ABPDA	ABACUS PROPERTY GROUP	1,779
Number of Stocks	25	

- 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