

---

**Market Announcement**

**Daily Fund Update Announcement**

**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)

**June 24, 2021**

The daily fund update announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

**Peter Hocking**

Company Secretary

State Street Global Advisors, Australia Services Limited

# SPDR® S&P®/ASX 200 SLF Listed Property Fund

Trade Date	24-June-2021
<sup>1</sup> N.A.V. per Unit	\$ 13.36
<sup>2</sup> N.A.V. per Creation Unit	\$ 667,870.00
Value of Index Basket Shares for 24-June-2021	\$ 661,420.50
<sup>3</sup> Rounding Component	- \$ 5.50
<sup>4</sup> Adjustment Amount Component	\$ 6,455.00
<sup>5</sup> N.A.V. of SPDR® S&P®/ASX 200 Listed Property Fund	\$ 651,842,220.60
Date	25-June-2021
Opening Units on Issue	48,800,001.00
Applications	100,000.00
Redemptions	0.00
<sup>6</sup> Ending Units on Issue	48,900,001.00

## Index Basket Shares per Creation Unit for 25-June-2021

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP	2,029
BWP	BWP TRUST	2,469
CHC	CHARTER HALL GROUP	2,356
CIP	CENTURIA INDUSTRIAL REIT	2,344
CLW	CHARTER HALL LONG WALE REIT	2,790
CMW	CROMWELL PROPERTY GROUP	9,531
CQR	CHARTER HALL RETAIL REIT	2,614
DXS	DEXUS	5,440
GMG	GOODMAN GROUP	8,502
GOZ	GROWTHPOINT PROPERTIES AUSTR	1,483
GPT	GPT GROUP	9,744
INA	INGENIA COMMUNITIES GROUP	1,492
MGR	MIRVAC GROUP	19,914
NSR	NATIONAL STORAGE REIT	5,490

SCG	SCENTRE GROUP	26,250
SCP	SHOPPING CENTRES AUSTRALASIA	5,462
SGP	STOCKLAND	12,073
URW	UNIBAIL RODAMCO WESTFIEL/CDI	1,068
VCX	VICINITY CENTRES	19,569
WPR	WAYPOINT REIT	3,970
Number of Stocks	20	

- 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).

SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure document, available at [www.ssga.com](http://www.ssga.com), before deciding whether to acquire or continue to hold units in an ETF. This material should not be considered a solicitation to buy or sell a security.

SPDR and Standard & Poor's® S&P® indices are trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by State Street Corporation. ASX®, a registered trademark of ASX Operations Pty Limited, has been licensed for use by SSGA, ASL. SPDR products are not sponsored, endorsed, sold or promoted by any of these entities and none of these entities bear any liability with respect to the ETFs or make any representation, warranty or condition regarding the advisability of buying, selling or holding units in the ETFs issued by SSGA, ASL.

End of Report