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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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**June 27, 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	27-June-2023
<sup>1</sup> N.A.V. per Unit	\$ 10.78
<sup>2</sup> N.A.V. per Creation Unit	\$ 538,880.00
Value of Index Basket Shares for 27-June-2023	\$ 534,019.32
<sup>3</sup> Rounding Component	\$ 90.68
<sup>4</sup> Adjustment Amount Component	\$ 4,770.00
<sup>5</sup> N.A.V. of SPDR® S&P® /ASX 200 Listed Property	\$ 489,301,797.06
Date	28-June-2023
Opening Units on Issue	45,400,001.00
Applications	0.00
Redemptions	0.00
<sup>6</sup> Ending Units on Issue	45,400,001.00

## Index Basket Shares per Creation Unit for 28-June-2023

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP	1,827
ARF	ARENA REIT	1,559
BWP	BWP TRUST	2,141
CHC	CHARTER HALL GROUP	2,102
CIP	CENTURIA INDUSTRIAL REIT	2,399
CLW	CHARTER HALL LONG WALE REIT	2,892
CMW	CROMWELL PROPERTY GROUP	6,285
CNI	CENTURIA CAPITAL GROUP	3,092
CQE	CHARTER HALL SOCIAL INFRASTR	1,490
CQR	CHARTER HALL RETAIL REIT	2,299
DXS	DEXUS/AU	4,780
GMG	GOODMAN GROUP	7,605
GOZ	GROWTHPOINT PROPERTIES AUSTR	1,279
GPT	GPT GROUP	8,513

HDN	HOMECO DAILY NEEDS REIT	6,907
HMC	HMC CAPITAL LTD	1,081
INA	INGENIA COMMUNITIES GROUP	1,630
MGR	MIRVAC GROUP	17,537
NSR	NATIONAL STORAGE REIT	5,453
RGN	REGION RELTD	5,106
SCG	SCENTRE GROUP	23,068
SGP	STOCKLAND	10,609
VCX	VICINITY CENTRES	17,197
WPR	WAYPOINT REIT	2,986
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