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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)

**June 11, 2024**

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	11-June-2024
<sup>1</sup> N.A.V. per Unit	\$ 12.62
<sup>2</sup> N.A.V. per Creation Unit	\$ 631,065.00
Value of Index Basket Shares for 11-June-2024	\$ 629,923.71
<sup>3</sup> Rounding Component	- \$ 8.71
<sup>4</sup> Adjustment Amount Component	\$ 1,150.00
<sup>5</sup> N.A.V. of SPDR® S&P® /ASX 200 Listed Property	\$ 504,850,947.77
Date	12-June-2024
Opening Units on Issue	40,000,001.00
Applications	0.00
Redemptions	0.00
<sup>6</sup> Ending Units on Issue	40,000,001.00

## Index Basket Shares per Creation Unit for 12-June-2024

Stock Code	Name of Index Basket Share	Shares
ARF	ARENA REIT	1,527
BWP	BWP TRUST	2,336
CHC	CHARTER HALL GROUP	2,033
CIP	CENTURIA INDUSTRIAL REIT	2,293
CLW	CHARTER HALL LONG WALE REIT	2,859
CNI	CENTURIA CAPITAL GROUP	3,461
CQE	CHARTER HALL SOCIAL INFRASTR	1,454
CQR	CHARTER HALL RETAIL REIT	2,224
DXS	DEXUS/AU	4,624
GMG	GOODMAN GROUP	7,429
GPT	GPT GROUP	8,234
HDN	HOME CO DAILY NEEDS REIT	7,681
HMC	HMC CAPITAL LTD	1,049
INA	INGENIA COMMUNITIES GROUP	1,612

MGR	MIRVAC GROUP	16,962
NSR	NATIONAL STORAGE REIT	5,442
RGN	REGION RELTD	4,994
SCG	SCENTRE GROUP	22,312
SGP	STOCKLAND	10,239
VCX	VICINITY CENTRES	16,633
WPR	WAYPOINT REIT	2,888
Number of Stocks	21	

- 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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