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**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

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**June 16, 2022**

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	16-June-2022
<sup>1</sup> N.A.V. per Unit	\$ 10.61
<sup>2</sup> N.A.V. per Creation Unit	\$ 530,695.00
Value of Index Basket Shares for 16-June-2022	\$ 530,736.07
<sup>3</sup> Rounding Component	- \$ 41.07
<sup>4</sup> Adjustment Amount Component	\$ 0.00
<sup>5</sup> N.A.V. of SPDR® S&P®/ASX 200 Listed Property Fund	\$ 515,834,324.66
Date	17-June-2022
Opening Units on Issue	48,600,001.00
Applications	0.00
Redemptions	100,000.00
<sup>6</sup> Ending Units on Issue	48,500,001.00

## Index Basket Shares per Creation Unit for 17-June-2022

Stock Code	Name of Index Basket Share	Shares
ABP	ABACUS PROPERTY GROUP	1,798
ARF	ARENA REIT	1,626
BWP	BWP TRUST	2,264
CHC	CHARTER HALL GROUP	2,222
CIP	CENTURIA INDUSTRIAL REIT	2,532
CLW	CHARTER HALL LONG WALE REIT	2,869
CMW	CROMWELL PROPERTY GROUP	6,644
CNI	CENTURIA CAPITAL GROUP	2,980
CQR	CHARTER HALL RETAIL REIT	2,446
DXS	DEXUS/AU	5,053
GMG	GOODMAN GROUP	7,987
GOZ	GROWTHPOINT PROPERTIES AUSTR	1,378
GPT	GPT GROUP	9,000
HDN	HOME CO DAILY NEEDS REIT	6,826

HMC	HOME CONSORTIUM LTD	859
INA	INGENIA COMMUNITIES GROUP	1,719
MGR	MIRVAC GROUP	18,523
NSR	NATIONAL STORAGE REIT	5,083
SCG	SCENTRE GROUP	24,385
SCP	SHOPPING CENTRES AUSTRALASIA	5,245
SGP	STOCKLAND	11,215
VCX	VICINITY CENTRES	18,179
WPR	WAYPOINT REIT	3,390
Number of Stocks	23	

- 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