
Market Announcement

Daily Fund Update

SPDR[®] S&P[®] /ASX 200 Listed Property Fund

State Street Global Advisors,
Australia Services Limited
Level 15, 420 George Street
Sydney, NSW 2000

www.ssga.com/au

June 26, 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	26-June-2024
¹ N.A.V. per Unit	\$ 12.66
² N.A.V. per Creation Unit	\$ 633,210.00
Value of Index Basket Shares for 26-June-2024	\$ 632,161.69
³ Rounding Component	- \$ 8,031.64
⁴ Adjustment Amount Component	\$ 9,079.95
⁵ N.A.V. of SPDR [®] S&P [®] /ASX 200 Listed Property	\$ 508,466,596.90
Date	27-June-2024
Opening Units on Issue	40,150,001.00
Applications	100,000.00
Redemptions	0.00
⁶ Ending Units on Issue	40,250,001.00

Index Basket Shares per Creation Unit for 27-June-2024

Stock Code	Name of Index Basket Share	Shares
ARF	ARENA REIT	1,511
BWP	BWP TRUST	2,305
CHC	CHARTER HALL GROUP	2,006
CIP	CENTURIA INDUSTRIAL REIT	2,262
CLW	CHARTER HALL LONG WALE REIT	2,821
CNI	CENTURIA CAPITAL GROUP	3,495
CQE	CHARTER HALL SOCIAL INFRASTR	1,438
CQR	CHARTER HALL RETAIL REIT	2,194
DXS	DEXUS/AU	4,562
GMG	GOODMAN GROUP	7,330
GPT	GPT GROUP	8,124
HDN	HOME CO DAILY NEEDS REIT	7,584
HMC	HMC CAPITAL LTD	1,035
INA	INGENIA COMMUNITIES GROUP	1,590

MGR	MIRVAC GROUP	16,735
NSR	NATIONAL STORAGE REIT	5,405
RGN	REGION RELTD	4,928
SCG	SCENTRE GROUP	22,034
SGP	STOCKLAND	10,125
VCX	VICINITY CENTRES	16,411
WPR	WAYPOINT REIT	2,850
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.

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