

---

**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)

**July 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<sup>®</sup> S&P<sup>®</sup>/ASX 200 SLF Listed Property

Trade Date	11-July-2024
<sup>1</sup> N.A.V. per Unit	\$ 12.71
<sup>2</sup> N.A.V. per Creation Unit	\$ 635,575.00
Value of Index Basket Shares for 11-July-2024	\$ 635,320.38
<sup>3</sup> Rounding Component	\$ 4.62
<sup>4</sup> Adjustment Amount Component	\$ 250.00
<sup>5</sup> N.A.V. of SPDR <sup>®</sup> S&P <sup>®</sup> /ASX 200 Listed Property	\$ 511,638,265.24
Date	12-July-2024
Opening Units on Issue	40,250,001.00
Applications	0.00
Redemptions	0.00
<sup>6</sup> Ending Units on Issue	40,250,001.00

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

Stock Code	Name of Index Basket Share	Shares
ARF	ARENA REIT	1,530
BWP	BWP TRUST	2,334
CHC	CHARTER HALL GROUP	2,032
CIP	CENTURIA INDUSTRIAL REIT	2,291
CLW	CHARTER HALL LONG WALE REIT	2,857
CNI	CENTURIA CAPITAL GROUP	3,539
CQE	CHARTER HALL SOCIAL INFRASTR	1,456
CQR	CHARTER HALL RETAIL REIT	2,222
DXS	DEXUS/AU	4,620
GMG	GOODMAN GROUP	7,423
GPT	GPT GROUP	8,228
HDN	HOME CO DAILY NEEDS REIT	7,680
HMC	HMC CAPITAL LTD	1,048
INA	INGENIA COMMUNITIES GROUP	1,611

MGR	MIRVAC GROUP	16,948
NSR	NATIONAL STORAGE REIT	5,474
RGN	REGION RELTD	4,990
SCG	SCENTRE GROUP	22,314
SGP	STOCKLAND	10,254
VCX	VICINITY CENTRES	16,620
WPR	WAYPOINT REIT	2,886
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).

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