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**Market Announcement**

## **Daily Fund Update**

State Street<sup>®</sup> SPDR<sup>®</sup> S&P<sup>®</sup> /ASX 200 Listed Property ETF

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

[www.ssga.com/au](http://www.ssga.com/au)

**August 12, 2026**

The daily fund update announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

**David Lom**

Company Secretary

State Street Global Advisors, Australia Services Limited

| Trade Date                                                                   | 12-August-2026    |
|------------------------------------------------------------------------------|-------------------|
| <sup>1</sup> N.A.V. per Unit                                                 | \$ 12.63          |
| <sup>2</sup> N.A.V. per Creation Unit                                        | \$ 631,280.00     |
| Value of Index Basket Shares for 12-August-2026                              | \$ 631,289.50     |
| <sup>3</sup> Rounding Component                                              | - \$ 9.50         |
| <sup>4</sup> Adjustment Amount Component                                     | \$ 0.00           |
| <sup>5</sup> N.A.V. of State Street® SPDR® S&P® /ASX 200 Listed Property ETF | \$ 491,137,255.44 |
| Date                                                                         | 13-August-2026    |
| Opening Units on Issue                                                       | 38,900,001.00     |
| Applications                                                                 | 0.00              |
| Redemptions                                                                  | 0.00              |
| <sup>6</sup> Ending Units on Issue                                           | 38,900,001.00     |

**Index Basket Shares per Creation Unit for 13-August-2026**

| Stock Code | Name of Index Basket Share  | Shares |
|------------|-----------------------------|--------|
| ARF        | ARENA REIT                  | 1,646  |
| BWP        | BWP PROPERTY GROUP LTD      | 2,479  |
| CHC        | CHARTER HALL GROUP          | 1,915  |
| CIP        | CENTURIA INDUSTRIAL REIT    | 2,123  |
| CLW        | CHARTER HALL LONG WALE REIT | 2,679  |
| CNI        | CENTURIA CAPITAL GROUP      | 3,650  |
| CQR        | CHARTER HALL RETAIL REIT    | 2,047  |
| DXS        | DEXUS/AU                    | 4,343  |
| GMG        | GOODMAN GROUP               | 8,279  |
| GPT        | GPT GROUP                   | 7,756  |
| HDN        | HOME CO DAILY NEEDS REIT    | 7,613  |
| INA        | INGENIA COMMUNITIES GROUP   | 1,650  |
| MGR        | MIRVAC GROUP                | 15,975 |

|                  |                  |        |
|------------------|------------------|--------|
| RGN              | REGION GROUP     | 4,651  |
| SCG              | SCENTRE GROUP    | 21,146 |
| SGP              | STOCKLAND        | 9,845  |
| VCX              | VICINITY CENTRES | 15,969 |
| WPR              | WAYPOINT REIT    | 2,644  |
| Number of Stocks | 18               |        |

- 1.N.A.V. per Unit - is the Net Asset Value of the State Street® SPDR® S&P®/ASX 200 Listed Property ETF divided by the number of units in issue or deemed to be in issue (calculated in accordance with the State Street® SPDR® S&P®/ASX 200 Listed Property ETF 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 State Street® SPDR® S&P®/ASX 200 Listed Property ETF - is the Net Asset Value of State Street® SPDR® S&P®/ASX 200 Listed Property ETF.
- 6.The total units in issue (calculated in accordance with the State Street® SPDR® S&P®/ASX 200 Listed Property ETF 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