STATE STREET GLOBAL ADVISORS SPDR®

Market Announcement

Daily Fund Update

State Street® SPDR® S&P® /ASX 50 ETF

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

www.ssga.com/au

November 03, 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

State Street® SPDR® S&P® /ASX SFY

Trade Date	03-November-2026
[1] N.A.V. per Unit	$ 77.88
[2] N.A.V. per Creation Unit	$ 1,947,117.50
Value of Index Basket Shares for 03-November-2026	$ 1,947,122.49
[3] Cash Component per Creation Unit	- $ 4.99
[4] N.A.V. of State Street® SPDR® S&P® /ASX 50 ETF	$ 719,344,251.54
Date	**04-November-2026**
Opening Units on Issue	9,236,009.00
Applications	0.00
Redemptions	0.00
[5] Ending Units on Issue	9,236,009.00

Index Basket Shares per Creation Unit for 04-November-2026

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	539
ALQ	ALS LTD	456
ANZ	ANZ GROUP HOLDINGS LTD	2,712
APA	APA GROUP	1,190
ASX	ASX LTD	176
BHP	BHP GROUPLTD	4,569
BSL	BLUESCOPESTEEL LTD	394
BXB	BRAMBLES LTD	1,201
CAR	CAR GROUPLTD	341
CBA	COMMONWEALTH BANK OF AUSTRAL	1,505
COL	COLES GROUP LTD	1,208
CPU	COMPUTERSHARE LTD	489
CSL	CSL LTD	431
EVN	EVOLUTIONMINING LTD	1,826

FMG	FORTESCUELTD	1,495
GMG	GOODMAN GROUP	1,839
GPT	GPT GROUP	1,723
IAG	INSURANCEAUSTRALIA GROUP	2,102
JHX	JAMES HARDIE INDUSTRIES CDI	280
LNW	LIGHT + WONDER INC CDI	69
LYC	LYNAS RAREEARTHS LTD	833
MIN	MINERAL RESOURCES LTD	159
MPL	MEDIBANK PRIVATE LTD	2,476
MQG	MACQUARIEGROUP LTD	307
NAB	NATIONAL AUSTRALIA BANK LTD	2,803
NEM	NEWMONT CORP CDI	67
NST	NORTHERN STAR RESOURCES LTD	1,281
NXT	NEXTDC LTD	684
ORG	ORIGIN ENERGY LTD	1,549
PLS	PLS GROUPLTD	2,900
QAN	QANTAS AIRWAYS LTD	1,361
QBE	QBE INSURANCE GROUP LTD	1,343
RIO	RIO TINTOLTD	334
RMD	RESMED INCCDI	513
S32	SOUTH32 LTD	4,034
SCG	SCENTRE GROUP	4,697
SGP	STOCKLAND	2,187
SHL	SONIC HEALTHCARE LTD	444
SIG	SIGMA HEALTHCARE LTD	5,190
SOL	WASHINGTONH SOUL PATTINSON	318
STO	SANTOS LTD	2,920
SUN	SUNCORP GROUP LTD	953
TCL	TRANSURBANGROUP	2,806
TLC	LOTTERY CORP LTD/THE	2,001
TLS	TELSTRA GROUP LTD	10,017
WBC	WESTPAC BANKING CORP	3,076
WDS	WOODSIDE ENERGY GROUP LTD	1,710
WES	WESFARMERSLTD	1,021
WOW	WOOLWORTHSGROUP LTD	1,098
XRO	XERO LTD	153
Number of Stocks	50	

1.N.A.V. per Unit - is the Net Asset Value of the State Street® SPDR® S&P® /ASX 50 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 50 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.Cash Component per Creation Unit - difference between NAV per creation Unit and value of Index Basket.
4.N.A.V. of State Street® SPDR® S&P® /ASX 50 ETF - is the Net Asset Value of State Street® SPDR® S&P® /ASX 50 ETF.
5.The total units in issue (calculated in accordance with the State Street® SPDR® S&P® /ASX 50 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.

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