STATE STREET GLOBAL ADVISORS SPDR®

Market Announcement

Daily Fund Update

State Street® SPDR® S&P® /ASX 200 ETF

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

www.ssga.com/au

November 04, 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 STW

Trade Date	04-November-2026
[1] N.A.V. per Unit	$ 78.93
[2] N.A.V. per Creation Unit	$ 1,973,235.00
Value of Index Basket Shares for 04-November-2026	$ 1,973,160.14
[3] Cash Component per Creation Unit	$ 74.86
[4] N.A.V. of State Street® SPDR® S&P® /ASX 200 ETF	$ 6,584,928,378.21
Date	**05-November-2026**
Opening Units on Issue	83,428,049.00
Applications	0.00
Redemptions	0.00
[5] Ending Units on Issue	83,428,049.00

Index Basket Shares per Creation Unit for 05-November-2026

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	126
4DX	4DMEDICALLTD	390
A2M	A2 MILK COLTD	535
AAI	ALCOA CORPCDI	27
ABB	AUSSIE BROADBAND LTD	207
AGL	AGL ENERGYLTD	447
AIA	AUCKLAND INTL AIRPORT LTD	265
ALD	AMPOL LTD	176
ALK	ALKANE RESOURCES LTD	867
ALL	ARISTOCRATLEISURE LTD	442
ALQ	ALS LTD	374
ALX	ATLAS ARTERIA	343
AMC	AMCOR PLCCDI	98
AMP	AMP LTD	1,795

ANN	ANSELL LTD	104
ANZ	ANZ GROUP HOLDINGS LTD	2,225
APA	APA GROUP	977
APE	EAGERS AUTOMOTIVE LTD	133
ARB	ARB CORP LTD	58
ARF	ARENA REIT	301
ASB	AUSTAL LTD	221
ASX	ASX LTD	144
AUB	AUB GROUPLTD	96
AZJ	AURIZON HOLDINGS LTD	1,242
BEN	BENDIGO AND ADELAIDE BANK	428
BGA	BEGA CHEESE LTD	198
BGL	BELLEVUE GOLD LTD	1,100
BHP	BHP GROUPLTD	3,749
BJY	BARRENJOEYGROUP LTD	147
BOQ	BANK OF QUEENSLAND LTD	488
BPT	BEACH ENERGY LTD	1,178
BRG	BREVILLE GROUP LTD	74
BSL	BLUESCOPESTEEL LTD	323
BWP	BWP PROPERTY GROUP LTD	446
BXB	BRAMBLES LTD	986
CAR	CAR GROUPLTD	280
CBA	COMMONWEALTH BANK OF AUSTRAL	1,235
CDA	CODAN LTD	94
CGF	CHALLENGERLTD	402
CHC	CHARTER HALL GROUP	349
CIA	CHAMPION IRON LTD	318
CIP	CENTURIA INDUSTRIAL REIT	387
CLW	CHARTER HALL LONG WALE REIT	474
CMM	CAPRICORNMETALS LTD	317
CNI	CENTURIA CAPITAL GROUP	763
CNU	CHORUS LTD	320
COH	COCHLEAR LTD	48
COL	COLES GROUP LTD	991
CPU	COMPUTERSHARE LTD	401
CQR	CHARTER HALL RETAIL REIT	369
CSC	CAPSTONE COPPER CORP CDI	155

CSL	CSL LTD	353
CWY	CLEANAWAYWASTE MANAGEMENT L	1,654
CYL	CATALYST METALS LTD	195
DBI	DALRYMPLEBAY INFRASTRUCTURE	366
DMP	DOMINO S PIZZA ENTERPRISES L	52
DNL	DYNO NOBELLTD	1,176
DOW	DOWNER EDILTD	486
DRO	DRONESHIELD LTD	682
DRR	DETERRA ROYALTIES LTD	313
DTL	DATA 3 LTD	114
DVP	DEVELOP GLOBAL LTD	195
DXS	DEXUS/AU	791
DYL	DEEP YELLOW LTD	719
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,126
ELD	ELDERS LTD	159
ELS	ELSIGHT LTD	164
ELV	ELEVRA LITHIUM LTD	133
EMR	EMERALD RESOURCES NL	430
EOS	ELECTRO OPTIC SYSTEMS HOLDIN	149
EVN	EVOLUTIONMINING LTD	1,499
FBU	FLETCHER BUILDING LTD	377
FFM	FIREFLY METALS LTD	567
FLT	FLIGHT CENTRE TRAVEL GROUP L	121
FMG	FORTESCUELTD	1,227
FPH	FISHER + PAYKEL HEALTHCARE C	135
GDG	GENERATIONDEVELOPMENT GROUP	263
GGP	GREATLANDRESOURCES LTD	403
GMD	GENESIS MINERALS LTD	866
GMG	GOODMAN GROUP	1,509
GPT	GPT GROUP	1,413
HDN	HOMECO DAILY NEEDS REIT	1,373
HLI	HELIA GROUP LTD	202
HUB	HUB24 LTD	60
HVN	HARVEY NORMAN HOLDINGS LTD	405
IAG	INSURANCEAUSTRALIA GROUP	1,725
IFT	INFRATIL LTD	104
IGO	IGO LTD	508

ILU	ILUKA RESOURCES LTD	318
IMD	IMDEX LTD	378
INA	INGENIA COMMUNITIES GROUP	301
IPX	IPERIONX LTD	227
IRE	IRESS LTD	138
JBH	JB HI FI LTD	81
JDO	JUDO CAPITAL HOLDINGS LTD	828
JHX	JAMES HARDIE INDUSTRIES CDI	230
KAR	KAROON ENERGY LTD	515
KCN	KINGSGATECONSOLIDATED LTD	196
LLC	LENDLEASEGROUP	510
LNW	LIGHT + WONDER INC CDI	57
LOV	LOVISA HOLDINGS LTD	49
LTR	Liontown Ltd	1,736
LYC	LYNAS RAREEARTHS LTD	683
MGR	MIRVAC GROUP	2,911
MI6	MINERALS 260 LTD	1,558
MIN	MINERAL RESOURCES LTD	130
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	174
MPL	MEDIBANK PRIVATE LTD	2,032
MQG	MACQUARIEGROUP LTD	252
MSB	MESOBLASTLTD	680
MTS	METCASH LTD	811
NAB	NATIONAL AUSTRALIA BANK LTD	2,300
NCK	NICK SCALILTD	58
NEC	NINE ENTERTAINMENT CO HOLDIN	901
NEM	NEWMONT CORP CDI	55
NEU	NEUREN PHARMACEUTICALS LTD	94
NHC	NEW HOPE CORP LTD	367
NHF	NIB HOLDINGS LTD	361
NIC	NICKEL INDUSTRIES LTD	1,762
NST	NORTHERN STAR RESOURCES LTD	1,051
NWH	NRW HOLDINGS LTD	339
NWL	NETWEALTHGROUP LTD	94
NWS	NEWS CORPCLASS B CDI	29
NXG	NEXGEN ENERGY LTD CDI	90

NXT	NEXTDC LTD	561
OBM	ORA BANDAMINING LTD	1,127
ORA	ORORA LTD	904
ORG	ORIGIN ENERGY LTD	1,271
ORI	ORICA LTD	342
PDI	PDI Gold Ltd	600
PDN	PALADIN ENERGY LTD	332
PLS	PLS Group Limited	2,379
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	71
PNI	PINNACLE INVESTMENT MANAGEME	148
PPT	PERPETUALLTD	79
PRN	PERENTI LTD	690
PRU	PERSEUS MINING LTD	979
PXA	PEXA GROUPLTD	99
QAN	QANTAS AIRWAYS LTD	1,116
QBE	QBE INSURANCE GROUP LTD	1,102
REA	REA GROUPLTD	37
REH	REECE LTD	186
RGN	REGION GROUP	848
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLTD	274
RMD	RESMED INCCDI	421
RMS	RAMELIUS RESOURCES LTD	1,394
RRL	REGIS RESOURCES LTD	559
RSG	RESOLUTE MINING LTD	1,577
RWC	RELIANCE WORLDWIDE CORP LTD	552
S32	SOUTH32 LTD	3,310
SCG	SCENTRE GROUP	3,854
SDF	STEADFASTGROUP LTD	820
SEK	SEEK LTD	264
SFR	SANDFIRE RESOURCES LTD	345
SGH	SGH LTD	147
SGM	SIMS LTD	118
SGP	STOCKLAND	1,794
SHL	SONIC HEALTHCARE LTD	365
SIG	SIGMA HEALTHCARE LTD	4,259

SIQ	SMARTGROUPCORP LTD	102
SLC	SUPERLOOPLTD	380
SLX	SILEX SYSTEMS LTD	181
SOL	WASHINGTONH SOUL PATTINSON	261
SRG	SRG GLOBALLTD	462
SRL	SUNRISE ENERGY METALS LTD	80
SSM	SERVICE STREAM LTD	456
STO	SANTOS LTD	2,396
SUL	SUPER RETAIL GROUP LTD	120
SUN	SUNCORP GROUP LTD	782
TAH	TABCORP HOLDINGS LTD	1,692
TCL	TRANSURBANGROUP	2,302
TLC	LOTTERY CORP LTD/THE	1,642
TLS	TELSTRA GROUP LTD	8,219
TLX	TELIX PHARMACEUTICALS LTD	216
TNE	TECHNOLOGYONE LTD	212
TPG	TPG TELECOM LTD	565
TWE	TREASURY WINE ESTATES LTD	542
VAU	VAULT MINERALS LTD	763
VCX	VICINITY CENTRES	2,910
VEA	VIVA ENERGY GROUP LTD	848
VNT	VENTIA SERVICES GROUP PTY LT	603
VUL	VULCAN ENERGY RESOURCES LTD	286
WAF	WEST AFRICAN RESOURCES LTD	844
WBC	WESTPAC BANKING CORP	2,524
WBT	WEEBIT NANO LTD	177
WDS	WOODSIDE ENERGY GROUP LTD	1,403
WES	WESFARMERSLTD	838
WGX	WESTGOLD RESOURCES LTD	700
WHC	WHITEHAVENCOAL LTD	607
WOR	WORLEY LTD	338
WOW	WOOLWORTHSGROUP LTD	901
WPR	WAYPOINT REIT	482
WTC	WISETECH GLOBAL LTD	161
XRO	XERO LTD	126
XYZ	BLOCK INCCDI	27
YAL	YANCOAL AUSTRALIA LTD	302

ZIP	ZIP CO LTD	919
Number of Stocks	200	

1.N.A.V. per Unit - is the Net Asset Value of the State Street® SPDR® S&P® /ASX 200 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 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 200 ETF - is the Net Asset Value of State Street® SPDR® S&P® /ASX 200 ETF.
5.The total units in issue (calculated in accordance with the State Street® SPDR® S&P® /ASX 200 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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