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 05, 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	05-November-2026
[1] N.A.V. per Unit	$ 81.07
[2] N.A.V. per Creation Unit	$ 2,026,655.00
Value of Index Basket Shares for 05-November-2026	$ 2,024,688.02
[3] Cash Component per Creation Unit	$ 1,966.98
[4] N.A.V. of State Street® SPDR® S&P® /ASX 200 ETF	$ 6,763,194,219.76
Date	**06-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 06-November-2026

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	126
4DX	4DMEDICALLTD	390
A2M	A2 MILK COLTD	536
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	868
ALL	ARISTOCRATLEISURE LTD	443
ALQ	ALS LTD	375
ALX	ATLAS ARTERIA	344
AMC	AMCOR PLCCDI	98
AMP	AMP LTD	1,797

ANN	ANSELL LTD	104
ANZ	ANZ GROUP HOLDINGS LTD	2,227
APA	APA GROUP	978
APE	EAGERS AUTOMOTIVE LTD	133
ARB	ARB CORP LTD	58
ARF	ARENA REIT	302
ASB	AUSTAL LTD	221
ASX	ASX LTD	144
AUB	AUB GROUPLTD	96
AZJ	AURIZON HOLDINGS LTD	1,243
BEN	BENDIGO AND ADELAIDE BANK	428
BGA	BEGA CHEESE LTD	199
BGL	BELLEVUE GOLD LTD	1,101
BHP	BHP GROUPLTD	3,753
BJY	BARRENJOEYGROUP LTD	147
BOQ	BANK OF QUEENSLAND LTD	489
BPT	BEACH ENERGY LTD	1,179
BRG	BREVILLE GROUP LTD	74
BSL	BLUESCOPESTEEL LTD	324
BWP	BWP PROPERTY GROUP LTD	446
BXB	BRAMBLES LTD	986
CAR	CAR GROUPLTD	280
CBA	COMMONWEALTH BANK OF AUSTRAL	1,236
CDA	CODAN LTD	94
CGF	CHALLENGERLTD	403
CHC	CHARTER HALL GROUP	349
CIA	CHAMPION IRON LTD	318
CIP	CENTURIA INDUSTRIAL REIT	387
CLW	CHARTER HALL LONG WALE REIT	475
CMM	CAPRICORNMETALS LTD	317
CNI	CENTURIA CAPITAL GROUP	764
CNU	CHORUS LTD	320
COH	COCHLEAR LTD	48
COL	COLES GROUP LTD	992
CPU	COMPUTERSHARE LTD	402
CQR	CHARTER HALL RETAIL REIT	369
CSC	CAPSTONE COPPER CORP CDI	155

CSL	CSL LTD	354
CWY	CLEANAWAYWASTE MANAGEMENT L	1,655
CYL	CATALYST METALS LTD	195
DBI	DALRYMPLEBAY INFRASTRUCTURE	366
DMP	DOMINO S PIZZA ENTERPRISES L	52
DNL	DYNO NOBELLTD	1,178
DOW	DOWNER EDILTD	487
DRO	DRONESHIELD LTD	682
DRR	DETERRA ROYALTIES LTD	313
DTL	DATA 3 LTD	115
DVP	DEVELOP GLOBAL LTD	195
DXS	DEXUS/AU	792
DYL	DEEP YELLOW LTD	719
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,127
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	1,500
FBU	FLETCHER BUILDING LTD	378
FFM	FIREFLY METALS LTD	568
FLT	FLIGHT CENTRE TRAVEL GROUP L	121
FMG	FORTESCUELTD	1,228
FPH	FISHER + PAYKEL HEALTHCARE C	135
GDG	GENERATIONDEVELOPMENT GROUP	263
GGP	GREATLANDRESOURCES LTD	404
GMD	GENESIS MINERALS LTD	867
GMG	GOODMAN GROUP	1,510
GPT	GPT GROUP	1,415
HDN	HOMECO DAILY NEEDS REIT	1,374
HLI	HELIA GROUP LTD	203
HUB	HUB24 LTD	60
HVN	HARVEY NORMAN HOLDINGS LTD	405
IAG	INSURANCEAUSTRALIA GROUP	1,727
IFT	INFRATIL LTD	104
IGO	IGO LTD	509

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	829
JHX	JAMES HARDIE INDUSTRIES CDI	230
KAR	KAROON ENERGY LTD	516
KCN	KINGSGATECONSOLIDATED LTD	196
LLC	LENDLEASEGROUP	510
LNW	LIGHT + WONDER INC CDI	57
LOV	LOVISA HOLDINGS LTD	49
LTR	Liontown Ltd	1,737
LYC	LYNAS RAREEARTHS LTD	684
MGR	MIRVAC GROUP	2,914
MI6	MINERALS 260 LTD	1,560
MIN	MINERAL RESOURCES LTD	130
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	174
MPL	MEDIBANK PRIVATE LTD	2,034
MQG	MACQUARIEGROUP LTD	252
MSB	MESOBLASTLTD	681
MTS	METCASH LTD	812
NAB	NATIONAL AUSTRALIA BANK LTD	2,302
NCK	NICK SCALILTD	58
NEC	NINE ENTERTAINMENT CO HOLDIN	902
NEM	NEWMONT CORP CDI	55
NEU	NEUREN PHARMACEUTICALS LTD	94
NHC	NEW HOPE CORP LTD	368
NHF	NIB HOLDINGS LTD	361
NIC	NICKEL INDUSTRIES LTD	1,764
NST	NORTHERN STAR RESOURCES LTD	1,052
NWH	NRW HOLDINGS LTD	339
NWL	NETWEALTHGROUP LTD	94
NWS	NEWS CORPCLASS B CDI	29
NXG	NEXGEN ENERGY LTD CDI	91

NXT	NEXTDC LTD	562
OBM	ORA BANDAMINING LTD	1,128
ORA	ORORA LTD	905
ORG	ORIGIN ENERGY LTD	1,272
ORI	ORICA LTD	342
PDI	PDI Gold Ltd	601
PDN	PALADIN ENERGY LTD	332
PLS	PLS Group Limited	2,382
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	980
PXA	PEXA GROUPLTD	99
QAN	QANTAS AIRWAYS LTD	1,118
QBE	QBE INSURANCE GROUP LTD	1,103
REA	REA GROUPLTD	37
REH	REECE LTD	186
RGN	REGION GROUP	848
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLTD	275
RMD	RESMED INCCDI	422
RMS	RAMELIUS RESOURCES LTD	1,395
RRL	REGIS RESOURCES LTD	559
RSG	RESOLUTE MINING LTD	1,579
RWC	RELIANCE WORLDWIDE CORP LTD	552
S32	SOUTH32 LTD	3,313
SCG	SCENTRE GROUP	3,857
SDF	STEADFASTGROUP LTD	821
SEK	SEEK LTD	264
SFR	SANDFIRE RESOURCES LTD	345
SGH	SGH LTD	147
SGM	SIMS LTD	118
SGP	STOCKLAND	1,796
SHL	SONIC HEALTHCARE LTD	365
SIG	SIGMA HEALTHCARE LTD	4,263

SIQ	SMARTGROUPCORP LTD	102
SLC	SUPERLOOPLTD	380
SLX	SILEX SYSTEMS LTD	181
SOL	WASHINGTONH SOUL PATTINSON	261
SRG	SRG GLOBALLTD	463
SRL	SUNRISE ENERGY METALS LTD	80
SSM	SERVICE STREAM LTD	457
STO	SANTOS LTD	2,399
SUL	SUPER RETAIL GROUP LTD	120
SUN	SUNCORP GROUP LTD	783
TAH	TABCORP HOLDINGS LTD	1,693
TCL	TRANSURBANGROUP	2,304
TLC	LOTTERY CORP LTD/THE	1,644
TLS	TELSTRA GROUP LTD	8,227
TLX	TELIX PHARMACEUTICALS LTD	216
TNE	TECHNOLOGYONE LTD	212
TPG	TPG TELECOM LTD	565
TWE	TREASURY WINE ESTATES LTD	543
VAU	VAULT MINERALS LTD	764
VCX	VICINITY CENTRES	2,913
VEA	VIVA ENERGY GROUP LTD	849
VNT	VENTIA SERVICES GROUP PTY LT	604
VUL	VULCAN ENERGY RESOURCES LTD	286
WAF	WEST AFRICAN RESOURCES LTD	845
WBC	WESTPAC BANKING CORP	2,526
WBT	WEEBIT NANO LTD	178
WDS	WOODSIDE ENERGY GROUP LTD	1,404
WES	WESFARMERSLTD	838
WGX	WESTGOLD RESOURCES LTD	701
WHC	WHITEHAVENCOAL LTD	607
WOR	WORLEY LTD	339
WOW	WOOLWORTHSGROUP LTD	902
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	920
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.

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, 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