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

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November 06, 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	06-November-2026
[1] N.A.V. per Unit	$ 79.07
[2] N.A.V. per Creation Unit	$ 1,976,735.00
Value of Index Basket Shares for 06-November-2026	$ 1,976,754.42
[3] Cash Component per Creation Unit	- $ 19.42
[4] N.A.V. of State Street® SPDR® S&P® /ASX 50 ETF	$ 730,285,478.91
Date	**09-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 09-November-2026

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	540
ALQ	ALS LTD	457
ANZ	ANZ GROUP HOLDINGS LTD	2,715
APA	APA GROUP	1,192
ASX	ASX LTD	176
BHP	BHP GROUPLTD	4,575
BSL	BLUESCOPESTEEL LTD	394
BXB	BRAMBLES LTD	1,202
CAR	CAR GROUPLTD	341
CBA	COMMONWEALTH BANK OF AUSTRAL	1,507
COL	COLES GROUP LTD	1,209
CPU	COMPUTERSHARE LTD	489
CSL	CSL LTD	431
EVN	EVOLUTIONMINING LTD	1,828

FMG	FORTESCUELTD	1,497
GMG	GOODMAN GROUP	1,841
GPT	GPT GROUP	1,724
IAG	INSURANCEAUSTRALIA GROUP	2,105
JHX	JAMES HARDIE INDUSTRIES CDI	281
LNW	LIGHT + WONDER INC CDI	69
LYC	LYNAS RAREEARTHS LTD	834
MIN	MINERAL RESOURCES LTD	159
MPL	MEDIBANK PRIVATE LTD	2,479
MQG	MACQUARIEGROUP LTD	307
NAB	NATIONAL AUSTRALIA BANK LTD	2,806
NEM	NEWMONT CORP CDI	67
NST	NORTHERN STAR RESOURCES LTD	1,283
NXT	NEXTDC LTD	685
ORG	ORIGIN ENERGY LTD	1,551
PLS	PLS GROUPLTD	2,903
QAN	QANTAS AIRWAYS LTD	1,362
QBE	QBE INSURANCE GROUP LTD	1,345
RIO	RIO TINTOLTD	335
RMD	RESMED INCCDI	514
S32	SOUTH32 LTD	4,039
SCG	SCENTRE GROUP	4,702
SGP	STOCKLAND	2,189
SHL	SONIC HEALTHCARE LTD	445
SIG	SIGMA HEALTHCARE LTD	5,196
SOL	WASHINGTONH SOUL PATTINSON	318
STO	SANTOS LTD	2,924
SUN	SUNCORP GROUP LTD	954
TCL	TRANSURBANGROUP	2,809
TLC	LOTTERY CORP LTD/THE	2,004
TLS	TELSTRA GROUP LTD	10,028
WBC	WESTPAC BANKING CORP	3,079
WDS	WOODSIDE ENERGY GROUP LTD	1,711
WES	WESFARMERSLTD	1,022
WOW	WOOLWORTHSGROUP LTD	1,100
XRO	XERO LTD	154
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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