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 10, 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	10-November-2026
[1] N.A.V. per Unit	$ 79.93
[2] N.A.V. per Creation Unit	$ 1,998,212.50
Value of Index Basket Shares for 10-November-2026	$ 1,995,799.26
[3] Cash Component per Creation Unit	$ 2,413.24
[4] N.A.V. of State Street® SPDR® S&P® /ASX 50 ETF	$ 738,220,102.84
Date	**11-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 11-November-2026

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	540
ALQ	ALS LTD	457
ANZ	ANZ GROUP HOLDINGS LTD	2,718
APA	APA GROUP	1,193
ASX	ASX LTD	176
BHP	BHP GROUPLTD	4,580
BSL	BLUESCOPESTEEL LTD	395
BXB	BRAMBLES LTD	1,204
CAR	CAR GROUPLTD	341
CBA	COMMONWEALTH BANK OF AUSTRAL	1,508
COL	COLES GROUP LTD	1,211
CPU	COMPUTERSHARE LTD	490
CSL	CSL LTD	432
EVN	EVOLUTIONMINING LTD	1,831

FMG	FORTESCUELTD	1,499
GMG	GOODMAN GROUP	1,843
GPT	GPT GROUP	1,727
IAG	INSURANCEAUSTRALIA GROUP	2,107
JHX	JAMES HARDIE INDUSTRIES CDI	281
LNW	LIGHT + WONDER INC CDI	69
LYC	LYNAS RAREEARTHS LTD	835
MIN	MINERAL RESOURCES LTD	159
MPL	MEDIBANK PRIVATE LTD	2,482
MQG	MACQUARIEGROUP LTD	308
NAB	NATIONAL AUSTRALIA BANK LTD	2,810
NEM	NEWMONT CORP CDI	67
NST	NORTHERN STAR RESOURCES LTD	1,284
NXT	NEXTDC LTD	685
ORG	ORIGIN ENERGY LTD	1,553
PLS	PLS GROUPLTD	2,907
QAN	QANTAS AIRWAYS LTD	1,364
QBE	QBE INSURANCE GROUP LTD	1,347
RIO	RIO TINTOLTD	335
RMD	RESMED INCCDI	515
S32	SOUTH32 LTD	4,044
SCG	SCENTRE GROUP	4,708
SGP	STOCKLAND	2,192
SHL	SONIC HEALTHCARE LTD	445
SIG	SIGMA HEALTHCARE LTD	5,202
SOL	WASHINGTONH SOUL PATTINSON	318
STO	SANTOS LTD	2,927
SUN	SUNCORP GROUP LTD	955
TCL	TRANSURBANGROUP	2,812
TLC	LOTTERY CORP LTD/THE	2,006
TLS	TELSTRA GROUP LTD	10,040
WBC	WESTPAC BANKING CORP	3,083
WDS	WOODSIDE ENERGY GROUP LTD	1,714
WES	WESFARMERSLTD	1,023
WOW	WOOLWORTHSGROUP LTD	1,101
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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