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 11, 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	11-November-2026
[1] N.A.V. per Unit	$ 80.13
[2] N.A.V. per Creation Unit	$ 2,003,200.00
Value of Index Basket Shares for 11-November-2026	$ 2,002,091.97
[3] Cash Component per Creation Unit	$ 1,108.03
[4] N.A.V. of State Street® SPDR® S&P® /ASX 50 ETF	$ 740,063,169.84
Date	**12-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 12-November-2026

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	541
ALQ	ALS LTD	458
ANZ	ANZ GROUP HOLDINGS LTD	2,720
APA	APA GROUP	1,194
ASX	ASX LTD	176
BHP	BHP GROUPLTD DI	4,582
BSL	BLUESCOPESTEEL LTD	395
BXB	BRAMBLES LTD	1,205
CAR	CAR GROUPLTD	342
CBA	COMMONWEALTH BANK OF AUSTRAL	1,509
COL	COLES GROUP LTD	1,211
CPU	COMPUTERSHARE LTD	490
CSL	CSL LTD	432
EVN	EVOLUTIONMINING LTD	1,832

FMG	FORTESCUELTD	1,499
GMG	GOODMAN GROUP	1,844
GPT	GPT GROUP	1,727
IAG	INSURANCEAUSTRALIA GROUP	2,108
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	2,484
MQG	MACQUARIEGROUP LTD	308
NAB	NATIONAL AUSTRALIA BANK LTD	2,811
NEM	NEWMONT CORP CDI	67
NST	NORTHERN STAR RESOURCES LTD	1,285
NXT	NEXTDC LTD	686
ORG	ORIGIN ENERGY LTD	1,554
PLS	PLS GROUPLTD	2,908
QAN	QANTAS AIRWAYS LTD	1,365
QBE	QBE INSURANCE GROUP LTD	1,347
RIO	RIO TINTOLTD	335
RMD	RESMED INCCDI	515
S32	SOUTH32 LTD DI	4,046
SCG	SCENTRE GROUP	4,710
SGP	STOCKLAND	2,193
SHL	SONIC HEALTHCARE LTD	446
SIG	SIGMA HEALTHCARE LTD	5,205
SOL	WASHINGTONH SOUL PATTINSON	319
STO	SANTOS LTD	2,929
SUN	SUNCORP GROUP LTD	956
TCL	TRANSURBANGROUP	2,814
TLC	LOTTERY CORP LTD/THE	2,007
TLS	TELSTRA GROUP LTD	10,045
WBC	WESTPAC BANKING CORP	3,084
WDS	WOODSIDE ENERGY GROUP LTD	1,714
WES	WESFARMERSLTD	1,024
WOW	WOOLWORTHSGROUP LTD	1,102
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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