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 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 STW

| Trade Date | 11-November-2026 |
|---|---|
| [1] N.A.V. per Unit | $ 81.96 |
| [2] N.A.V. per Creation Unit | $ 2,049,105.00 |
| Value of Index Basket Shares for 11-November-2026 | $ 2,048,063.57 |
| [3] Cash Component per Creation Unit | $ 1,041.43 |
| [4] N.A.V. of State Street® SPDR® S&P® /ASX 200 ETF | $ 6,838,116,103.73 |
| **Date** | **12-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 12-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 | 208 |
| AGL | AGL ENERGYLTD | 448 |
| AIA | AUCKLAND INTL AIRPORT LTD | 265 |
| ALD | AMPOL LTD | 176 |
| ALK | ALKANE RESOURCES LTD | 869 |
| ALL | ARISTOCRATLEISURE LTD | 443 |
| ALQ | ALS LTD | 375 |
| ALX | ATLAS ARTERIA | 344 |
| AMC | AMCOR PLCCDI | 98 |
| AMP | AMP LTD | 1,799 |

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|---|---|---|
| ANN | ANSELL LTD | 104 |
| ANZ | ANZ GROUP HOLDINGS LTD | 2,230 |
| APA | APA GROUP | 979 |
| APE | EAGERS AUTOMOTIVE LTD | 134 |
| ARB | ARB CORP LTD | 58 |
| ARF | ARENA REIT | 302 |
| ASB | AUSTAL LTD | 222 |
| ASX | ASX LTD | 144 |
| AUB | AUB GROUPLTD | 97 |
| AZJ | AURIZON HOLDINGS LTD | 1,245 |
| BEN | BENDIGO AND ADELAIDE BANK | 429 |
| BGA | BEGA CHEESE LTD | 199 |
| BGL | BELLEVUE GOLD LTD | 1,102 |
| BHP | BHP GROUPLTD DI | 3,757 |
| BJY | BARRENJOEYGROUP LTD | 147 |
| BOQ | BANK OF QUEENSLAND LTD | 489 |
| BPT | BEACH ENERGY LTD | 1,181 |
| BRG | BREVILLE GROUP LTD | 74 |
| BSL | BLUESCOPESTEEL LTD | 324 |
| BWP | BWP PROPERTY GROUP LTD | 447 |
| BXB | BRAMBLES LTD | 988 |
| CAR | CAR GROUPLTD | 280 |
| CBA | COMMONWEALTH BANK OF AUSTRAL | 1,237 |
| CDA | CODAN LTD | 94 |
| CGF | CHALLENGERLTD | 403 |
| CHC | CHARTER HALL GROUP | 350 |
| CIA | CHAMPION IRON LTD | 319 |
| CIP | CENTURIA INDUSTRIAL REIT | 388 |
| CLW | CHARTER HALL LONG WALE REIT | 475 |
| CMM | CAPRICORNMETALS LTD | 318 |
| CNI | CENTURIA CAPITAL GROUP | 765 |
| CNU | CHORUS LTD | 321 |
| COH | COCHLEAR LTD | 48 |
| COL | COLES GROUP LTD | 993 |
| CPU | COMPUTERSHARE LTD | 402 |
| CQR | CHARTER HALL RETAIL REIT | 370 |
| CSC | CAPSTONE COPPER CORP CDI | 155 |

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|---|---|---|
| CSL | CSL LTD | 354 |
| CWY | CLEANAWAYWASTE MANAGEMENT L | 1,657 |
| CYL | CATALYST METALS LTD | 195 |
| DBI | DALRYMPLEBAY INFRASTRUCTURE | 367 |
| DMP | DOMINO S PIZZA ENTERPRISES L | 52 |
| DNL | DYNO NOBELLTD | 1,179 |
| DOW | DOWNER EDILTD | 487 |
| DRO | DRONESHIELD LTD | 683 |
| DRR | DETERRA ROYALTIES LTD | 313 |
| DTL | DATA 3 LTD | 115 |
| DVP | DEVELOP GLOBAL LTD | 195 |
| DXS | DEXUS/AU | 793 |
| DYL | DEEP YELLOW LTD | 720 |
| EDV | ENDEAVOURGROUP LTD/AUSTRALI | 1,129 |
| ELD | ELDERS LTD | 159 |
| ELS | ELSIGHT LTD | 164 |
| ELV | ELEVRA LITHIUM LTD | 133 |
| EMR | EMERALD RESOURCES NL | 431 |
| EOS | ELECTRO OPTIC SYSTEMS HOLDIN | 149 |
| EVN | EVOLUTIONMINING LTD | 1,502 |
| FBU | FLETCHER BUILDING LTD | 378 |
| FFM | FIREFLY METALS LTD | 568 |
| FLT | FLIGHT CENTRE TRAVEL GROUP L | 121 |
| FMG | FORTESCUELTD | 1,229 |
| FPH | FISHER + PAYKEL HEALTHCARE C | 135 |
| GDG | GENERATIONDEVELOPMENT GROUP | 263 |
| GGP | GREATLANDRESOURCES LTD | 404 |
| GMD | GENESIS MINERALS LTD | 868 |
| GMG | GOODMAN GROUP | 1,512 |
| GPT | GPT GROUP | 1,416 |
| HDN | HOMECO DAILY NEEDS REIT | 1,376 |
| HLI | HELIA GROUP LTD | 203 |
| HUB | HUB24 LTD | 60 |
| HVN | HARVEY NORMAN HOLDINGS LTD | 405 |
| IAG | INSURANCEAUSTRALIA GROUP | 1,729 |
| IFT | INFRATIL LTD | 104 |
| IGO | IGO LTD | 510 |

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|---|---|---|
| ILU | ILUKA RESOURCES LTD | 319 |
| IMD | IMDEX LTD | 378 |
| INA | INGENIA COMMUNITIES GROUP | 301 |
| IPX | IPERIONX LTD | 228 |
| IRE | IRESS LTD | 138 |
| JBH | JB HI FI LTD | 81 |
| JDO | JUDO CAPITAL HOLDINGS LTD | 830 |
| JHX | JAMES HARDIE INDUSTRIES CDI | 231 |
| KAR | KAROON ENERGY LTD | 516 |
| KCN | KINGSGATECONSOLIDATED LTD | 197 |
| LLC | LENDLEASEGROUP | 511 |
| LNW | LIGHT + WONDER INC CDI | 57 |
| LOV | LOVISA HOLDINGS LTD | 49 |
| LTR | Liontown Ltd | 1,740 |
| LYC | LYNAS RAREEARTHS LTD | 685 |
| MGR | MIRVAC GROUP | 2,918 |
| MI6 | MINERALS 260 LTD | 1,561 |
| MIN | MINERAL RESOURCES LTD | 131 |
| MND | MONADELPHOUS GROUP LTD | 74 |
| MP1 | MEGAPORT LTD | 175 |
| MPL | MEDIBANK PRIVATE LTD | 2,036 |
| MQG | MACQUARIEGROUP LTD | 252 |
| MSB | MESOBLASTLTD | 682 |
| MTS | METCASH LTD | 813 |
| NAB | NATIONAL AUSTRALIA BANK LTD | 2,305 |
| NCK | NICK SCALILTD | 58 |
| NEC | NINE ENTERTAINMENT CO HOLDIN | 903 |
| NEM | NEWMONT CORP CDI | 55 |
| NEU | NEUREN PHARMACEUTICALS LTD | 94 |
| NHC | NEW HOPE CORP LTD | 368 |
| NHF | NIB HOLDINGS LTD | 362 |
| NIC | NICKEL INDUSTRIES LTD | 1,766 |
| NST | NORTHERN STAR RESOURCES LTD | 1,054 |
| NWH | NRW HOLDINGS LTD | 340 |
| NWL | NETWEALTHGROUP LTD | 94 |
| NWS | NEWS CORPCLASS B CDI | 29 |
| NXG | NEXGEN ENERGY LTD CDI | 91 |

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|---|---|---|
| NXT | NEXTDC LTD | 562 |
| OBM | ORA BANDAMINING LTD | 1,130 |
| ORA | ORORA LTD | 906 |
| ORG | ORIGIN ENERGY LTD | 1,274 |
| ORI | ORICA LTD | 343 |
| PDI | PDI Gold Ltd | 601 |
| PDN | PALADIN ENERGY LTD | 332 |
| PLS | PLS Group Limited | 2,385 |
| PME | PRO MEDICUS LTD | 41 |
| PMV | PREMIER INVESTMENTS LTD | 71 |
| PNI | PINNACLE INVESTMENT MANAGEME | 148 |
| PPT | PERPETUALLTD | 80 |
| PRN | PERENTI LTD | 691 |
| PRU | PERSEUS MINING LTD | 981 |
| PXA | PEXA GROUPLTD | 99 |
| QAN | QANTAS AIRWAYS LTD | 1,119 |
| QBE | QBE INSURANCE GROUP LTD | 1,105 |
| REA | REA GROUPLTD | 37 |
| REH | REECE LTD | 186 |
| RGN | REGION GROUP | 849 |
| RHC | RAMSAY HEALTH CARE LTD | 140 |
| RIO | RIO TINTOLTD | 275 |
| RMD | RESMED INCCDI | 422 |
| RMS | RAMELIUS RESOURCES LTD | 1,397 |
| RRL | REGIS RESOURCES LTD | 560 |
| RSG | RESOLUTE MINING LTD | 1,581 |
| RWC | RELIANCE WORLDWIDE CORP LTD | 553 |
| S32 | SOUTH32 LTD DI | 3,318 |
| SCG | SCENTRE GROUP | 3,862 |
| SDF | STEADFASTGROUP LTD | 822 |
| SEK | SEEK LTD | 265 |
| SFR | SANDFIRE RESOURCES LTD | 345 |
| SGH | SGH LTD | 147 |
| SGM | SIMS LTD | 119 |
| SGP | STOCKLAND | 1,798 |
| SHL | SONIC HEALTHCARE LTD | 365 |
| SIG | SIGMA HEALTHCARE LTD | 4,268 |

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|---|---|---|
| SIQ | SMARTGROUPCORP LTD | 102 |
| SLC | SUPERLOOPLTD | 381 |
| SLX | SILEX SYSTEMS LTD | 181 |
| SOL | WASHINGTONH SOUL PATTINSON | 261 |
| SRG | SRG GLOBALLTD | 463 |
| SRL | SUNRISE ENERGY METALS LTD | 80 |
| SSM | SERVICE STREAM LTD | 551 |
| STO | SANTOS LTD | 2,402 |
| SUL | SUPER RETAIL GROUP LTD | 120 |
| SUN | SUNCORP GROUP LTD | 784 |
| TAH | TABCORP HOLDINGS LTD | 1,695 |
| TCL | TRANSURBANGROUP | 2,307 |
| TLC | LOTTERY CORP LTD/THE | 1,646 |
| TLS | TELSTRA GROUP LTD | 8,237 |
| TLX | TELIX PHARMACEUTICALS LTD | 216 |
| TNE | TECHNOLOGYONE LTD | 212 |
| TPG | TPG TELECOM LTD | 566 |
| TWE | TREASURY WINE ESTATES LTD | 543 |
| VAU | VAULT MINERALS LTD | 765 |
| VCX | VICINITY CENTRES | 2,917 |
| VEA | VIVA ENERGY GROUP LTD | 850 |
| VNT | VENTIA SERVICES GROUP PTY LT | 605 |
| VUL | VULCAN ENERGY RESOURCES LTD | 287 |
| WAF | WEST AFRICAN RESOURCES LTD | 846 |
| WBC | WESTPAC BANKING CORP | 2,529 |
| WBT | WEEBIT NANO LTD | 178 |
| WDS | WOODSIDE ENERGY GROUP LTD | 1,406 |
| WES | WESFARMERSLTD | 839 |
| WGX | WESTGOLD RESOURCES LTD | 702 |
| WHC | WHITEHAVENCOAL LTD | 608 |
| WOR | WORLEY LTD | 339 |
| WOW | WOOLWORTHSGROUP LTD | 903 |
| WPR | WAYPOINT REIT | 483 |
| WTC | WISETECH GLOBAL LTD | 162 |
| XRO | XERO LTD | 126 |
| XYZ | BLOCK INCCDI | 27 |
| YAL | YANCOAL AUSTRALIA LTD | 303 |

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|---|---|---|
| ZIP | ZIP CO LTD | 921 |
| 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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