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 12, 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	12-November-2026
[1] N.A.V. per Unit	$ 80.32
[2] N.A.V. per Creation Unit	$ 2,007,895.00
Value of Index Basket Shares for 12-November-2026	$ 2,005,624.81
[3] Cash Component per Creation Unit	$ 2,270.19
[4] N.A.V. of State Street® SPDR® S&P® /ASX 50 ETF	$ 741,797,312.23
Date	**13-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 13-November-2026

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	541
ALQ	ALS LTD	458
ANZ	ANZ GROUP HOLDINGS LTD	2,723
APA	APA GROUP	1,195
ASX	ASX LTD	176
BHP	BHP GROUPLTD DI	4,587
BSL	BLUESCOPESTEEL LTD	395
BXB	BRAMBLES LTD	1,206
CAR	CAR GROUPLTD	342
CBA	COMMONWEALTH BANK OF AUSTRAL	1,511
COL	COLES GROUP LTD	1,213
CPU	COMPUTERSHARE LTD	491
CSL	CSL LTD	432
EVN	EVOLUTIONMINING LTD	1,834

FMG	FORTESCUELTD	1,501
GMG	GOODMAN GROUP	1,846
GPT	GPT GROUP	1,729
IAG	INSURANCEAUSTRALIA GROUP	2,111
JHX	JAMES HARDIE INDUSTRIES CDI	282
LNW	LIGHT + WONDER INC CDI	70
LYC	LYNAS RAREEARTHS LTD	836
MIN	MINERAL RESOURCES LTD	160
MPL	MEDIBANK PRIVATE LTD	2,486
MQG	MACQUARIEGROUP LTD	308
NAB	NATIONAL AUSTRALIA BANK LTD	2,814
NEM	NEWMONT CORP CDI	67
NST	NORTHERN STAR RESOURCES LTD	1,286
NXT	NEXTDC LTD	686
ORG	ORIGIN ENERGY LTD	1,555
PLS	PLS GROUPLTD	2,911
QAN	QANTAS AIRWAYS LTD	1,366
QBE	QBE INSURANCE GROUP LTD	1,349
RIO	RIO TINTOLTD	336
RMD	RESMED INCCDI	515
S32	SOUTH32 LTD DI	4,050
SCG	SCENTRE GROUP	4,715
SGP	STOCKLAND	2,195
SHL	SONIC HEALTHCARE LTD	446
SIG	SIGMA HEALTHCARE LTD	5,211
SOL	WASHINGTONH SOUL PATTINSON	319
STO	SANTOS LTD	2,932
SUN	SUNCORP GROUP LTD	957
TCL	TRANSURBANGROUP	2,817
TLC	LOTTERY CORP LTD/THE	2,009
TLS	TELSTRA GROUP LTD	10,056
WBC	WESTPAC BANKING CORP	3,088
WDS	WOODSIDE ENERGY GROUP LTD	1,716
WES	WESFARMERSLTD	1,025
WOW	WOOLWORTHSGROUP LTD	1,103
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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