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 26, 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	26-November-2026
[1] N.A.V. per Unit	$ 78.57
[2] N.A.V. per Creation Unit	$ 1,964,222.50
Value of Index Basket Shares for 26-November-2026	$ 1,964,133.23
[3] Cash Component per Creation Unit	$ 89.27
[4] N.A.V. of State Street® SPDR® S&P® /ASX 200 ETF	$ 6,627,522,725.69
Date	**27-November-2026**
Opening Units on Issue	84,353,049.00
Applications	0.00
Redemptions	0.00
[5] Ending Units on Issue	84,353,049.00

Index Basket Shares per Creation Unit for 27-November-2026

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	126
4DX	4DMEDICALLTD	391
A2M	A2 MILK COLTD	537
AAI	ALCOA CORPCDI	27
ABB	AUSSIE BROADBAND LTD	208
AGL	AGL ENERGYLTD	448
AIA	AUCKLAND INTL AIRPORT LTD	266
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	1,800

ANN	ANSELL LTD	104
ANZ	ANZ GROUP HOLDINGS LTD	2,231
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	145
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	1,103
BHP	BHP GROUPLTD	3,759
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	1,238
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	476
CMM	CAPRICORNMETALS LTD	318
CNI	CENTURIA CAPITAL GROUP	765
CNU	CHORUS LTD	321
COH	COCHLEAR LTD	48
COL	COLES GROUP LTD	994
CPU	COMPUTERSHARE LTD	402
CQR	CHARTER HALL RETAIL REIT	370
CSC	CAPSTONE COPPER CORP CDI	155

CSL	CSL LTD	354
CWY	CLEANAWAYWASTE MANAGEMENT L	1,658
CYL	CATALYST METALS LTD	195
DBI	DALRYMPLEBAY INFRASTRUCTURE	367
DDR	DICKER DATA LTD	91
DMP	DOMINO S PIZZA ENTERPRISES L	52
DNL	DYNO NOBELLTD	1,180
DOW	DOWNER EDILTD	488
DRO	DRONESHIELD LTD	684
DRR	DETERRA ROYALTIES LTD	313
DTL	DATA 3 LTD	115
DVP	DEVELOP GLOBAL LTD	195
DXS	DEXUS/AU	794
DYL	DEEP YELLOW LTD	721
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	1,503
FBU	FLETCHER BUILDING LTD	378
FFM	FIREFLY METALS LTD	569
FLT	FLIGHT CENTRE TRAVEL GROUP L	121
FMG	FORTESCUELTD	1,230
FPH	FISHER + PAYKEL HEALTHCARE C	136
GDG	GENERATIONDEVELOPMENT GROUP	263
GGP	GREATLANDRESOURCES LTD	404
GMD	GENESIS MINERALS LTD	1,452
GMG	GOODMAN GROUP	1,513
GPT	GPT GROUP	1,417
HDN	HOMECO DAILY NEEDS REIT	1,377
HLI	HELIA GROUP LTD	203
HUB	HUB24 LTD	60
HVN	HARVEY NORMAN HOLDINGS LTD	406
IAG	INSURANCEAUSTRALIA GROUP	1,730
IFT	INFRATIL LTD	104

IGO	IGO LTD	510
ILU	ILUKA RESOURCES LTD	319
IMD	IMDEX LTD	379
INA	INGENIA COMMUNITIES GROUP	302
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	517
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	2,919
MI6	MINERALS 260 LTD	1,562
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	175
MPL	MEDIBANK PRIVATE LTD	2,037
MQG	MACQUARIEGROUP LTD	253
MSB	MESOBLASTLTD	682
MTS	METCASH LTD	814
NAB	NATIONAL AUSTRALIA BANK LTD	2,306
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	1,767
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
NXT	NEXTDC LTD	563
OBM	ORA BANDAMINING LTD	1,130
ORA	ORORA LTD	907
ORG	ORIGIN ENERGY LTD	1,274
ORI	ORICA LTD	343
PDI	PDI Gold Ltd	602
PDN	PALADIN ENERGY LTD	380
PLS	PLS Group Limited	2,386
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	71
PNI	PINNACLE INVESTMENT MANAGEME	148
PPT	PERPETUALLTD	80
PRN	PERENTI LTD	692
PRU	PERSEUS MINING LTD	982
PXA	PEXA GROUPLTD	99
QAN	QANTAS AIRWAYS LTD	1,119
QBE	QBE INSURANCE GROUP LTD	1,105
REA	REA GROUPLTD	37
REH	REECE LTD	187
RGN	REGION GROUP	850
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLTD	275
RMD	RESMED INCCDI	422
RMS	RAMELIUS RESOURCES LTD	1,398
RRL	REGIS RESOURCES LTD	560
RSG	RESOLUTE MINING LTD	1,581
RWC	RELIANCE WORLDWIDE CORP LTD	553
S32	SOUTH32 LTD DI	3,319
SCG	SCENTRE GROUP	3,864
SDF	STEADFASTGROUP LTD	823
SEK	SEEK LTD	265
SFR	SANDFIRE RESOURCES LTD	345
SGH	SGH LTD	148
SGM	SIMS LTD	119
SGP	STOCKLAND	1,799
SHL	SONIC HEALTHCARE LTD	366

SIG	SIGMA HEALTHCARE LTD	4,270
SIQ	SMARTGROUPCORP LTD	102
SLC	SUPERLOOPLTD	381
SLX	SILEX SYSTEMS LTD	181
SOL	WASHINGTONH SOUL PATTINSON	261
SRG	SRG GLOBALLTD	464
SRL	SUNRISE ENERGY METALS LTD	80
SSM	SERVICE STREAM LTD	631
STO	SANTOS LTD	2,403
SUL	SUPER RETAIL GROUP LTD	120
SUN	SUNCORP GROUP LTD	784
TAH	TABCORP HOLDINGS LTD	1,696
TCL	TRANSURBANGROUP	2,308
TLC	LOTTERY CORP LTD/THE	1,647
TLS	TELSTRA GROUP LTD	8,241
TLX	TELIX PHARMACEUTICALS LTD	216
TNE	TECHNOLOGYONE LTD	212
TPG	TPG TELECOM LTD	566
TWE	TREASURY WINE ESTATES LTD	544
VCX	VICINITY CENTRES	2,918
VEA	VIVA ENERGY GROUP LTD	851
VNT	VENTIA SERVICES GROUP PTY LT	605
VUL	VULCAN ENERGY RESOURCES LTD	287
WAF	WEST AFRICAN RESOURCES LTD	846
WBC	WESTPAC BANKING CORP	2,530
WBT	WEEBIT NANO LTD	178
WDS	WOODSIDE ENERGY GROUP LTD	1,406
WES	WESFARMERSLTD	840
WGX	WESTGOLD RESOURCES LTD	702
WHC	WHITEHAVENCOAL LTD	608
WOR	WORLEY LTD	339
WOW	WOOLWORTHSGROUP LTD	904
WPR	WAYPOINT REIT	483
WTC	WISETECH GLOBAL LTD	162
XRO	XERO LTD	126
XYZ	BLOCK INCCDI	28
YAL	YANCOAL AUSTRALIA LTD	303

ZIPDC	ZIP CO LTD	184
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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