
Market Announcement

Revised Distribution Record Date Announcement

SPDR® S&P 500® ETF Trust (SPY)

State Street Global Advisors,
Australia Services Limited

www.ssga.com/au

September 9, 2022

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) is pleased to announce the following dates of the September 2022 distribution for the SPDR® S&P 500® ETF Trust.

Details of the timetable for the Australian distribution are as follows:

| | |
|-----------------------|-------------------|
| Ex-date | 16 September 2022 |
| Record Date | 19 September 2022 |
| US Pay Date | 31 October 2022 |
| Expected AUD Pay Date | 14 November 2022 |

Units will trade ex-distribution from commencement of trading on 16 September 2022.

The primary market for applications or redemptions will be closed from 16 September 2022 to 19 September 2022 inclusive and will be reopened from 20 September 2022.

There is no Distribution Reinvestment Plan on offer for this fund.

Details of the foreign exchange rate for the conversion of the payment to Australian dollars will be provided prior to the AUD Pay Date.

If you have any queries, please contact the registrar, Link Market Services Limited on 1300 665 385.

Peter Hocking

Director

State Street Global Advisors, Australia Services Limited

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State Street Global Advisors Trust Company (ARBN 619 273 817) is the trustee of, and the issuer of interests in, the SPDR® S&P 500® ETF Trust, an ETF registered with the United States Securities and Exchange Commission under the Investment Company Act of 1940 and principally listed and traded on NYSE Arca, Inc. under the symbol "SPY". SSGA ASL is the AQUA Product Issuer for the CHESS Depositary Interests (or "CDIs") created over interests in SPY which were first quoted on the AQUA market of the ASX on 13/10/2014.

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