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Market Announcement

# Distribution Foreign Exchange Rate Announcement

## SPDR<sup>®</sup> S&P 500<sup>®</sup> ETF Trust (SPY) CHESS Depositary Interests (CDIs)

**August 7, 2024**

Further to the announcement made on 21 June 2024 regarding the US dollar distribution rate for the **SPDR<sup>®</sup> S&P 500<sup>®</sup> ETF Trust** CDIs we wish to provide the following information:

USD Distribution Rate per interest	USD 1.759024
Foreign exchange conversion rate	USD 1.00 = AUD 1.521901
AUD Distribution rate per interest	AUD 2.677060
Pay Date	14 August 2024

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

This announcement has been authorised by:

**Robert Cook**

Company Secretary  
State Street Global Advisors, Australia Services Limited

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