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Market Announcement

# Distribution Rate Announcement

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

### CHESSE Depository Interests (CDIs)

State Street Global Advisors,  
Australia Services Limited

[www.ssga.com/au](http://www.ssga.com/au)

#### September 20, 2024

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) is pleased to announce a distribution of USD 1.745531 for the SPDR<sup>®</sup> S&P 500<sup>®</sup> ETF Trust CDIs.

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

Ex-date	20 September 2024
Record Date	23 September 2024
US Pay Date	31 October 2024
Expected AUD Pay Date	14 November 2024

Units will trade ex-distribution from commencement of trading on 20 September 2024.

The primary market for applications or redemptions will be closed from 20 September 2024 to 23 September 2024 inclusive and will be reopened from 24 September 2024.

There is no Distribution Reinvestment Plan on offer for the CDIs.

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.

#### Jonathan Shead

Director  
State Street Global Advisors, Australia Services Limited

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SSGA ASL is the AQUA Product Issuer for the CHESSE Depository Interests (or "CDIs") created over interests in SPY which were first quoted on the AQUA market of the ASX on 13 October 2014. State Street Global Advisors Trust Company (ARBN 619 273 817) is the trustee of, and the issuer of interests in, the SPDR<sup>®</sup> S&P 500<sup>®</sup> 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".

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