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Market Announcement

# Distribution Foreign Exchange Rate Announcement

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

State Street Global Advisors,  
Australia Services Limited

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

**February 7, 2025**

Further to the announcement made on 20 December 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 1.965548
Foreign exchange conversion rate	USD 1.00 = AUD 1.590075
AUD Distribution rate per interest	AUD 3.125368
Pay Date	14 February 2025

If you have any queries, please contact the registrar, MUFG Corporate Markets (AU) Limited on 1300 665 385.

This announcement has been authorised by:

**David Lom**

Company Secretary  
State Street Global Advisors, Australia Services Limited

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