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**Market Announcement**

# Distribution Foreign Exchange Rate Announcement

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

State Street Global Advisors,  
Australia Services Limited

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

**May 9, 2025**

Further to the announcement made on 21 March 2025 regarding the US dollar distribution rate for the **SPDR<sup>®</sup> S&P 500<sup>®</sup> ETF** CDIs we wish to provide the following information:

USD Distribution Rate per interest	USD 1.695528
Foreign exchange conversion rate	USD 1.00 = AUD 1.532114
AUD Distribution rate per interest	AUD 2.59774219
Pay Date	12 May 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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