
Market Announcement

Distribution Record Date Announcement

SPDR[®] S&P 500[®] ETF (SPY) CHESS Depository Interests (CDIs)

State Street Global Advisors,
Australia Services Limited

www.ssga.com/au

June 20, 2025

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) is pleased to announce a distribution of USD 1.761117 for the SPDR[®] S&P 500[®] ETF CDIs.

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

Ex-date	20 June 2025
Record Date	23 June 2025
US Pay Date	31 July 2025
Expected AUD Pay Date	14 August 2025

Units will trade ex-distribution from commencement of trading on 20 June 2025.

The primary market for applications and redemptions will be closed from 20 June 2025 to 23 June 2025 inclusive and will reopen from 24 June 2025.

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, MUFG Corporate Markets (AU) Limited on 1300 665 385.

David Lom

Company Secretary
State Street Global Advisors, Australia Services Limited

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: www.ssga.com.

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® 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".

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