



## Market Announcement

# Distribution Foreign Exchange Rate Announcement SPDR<sup>®</sup> S&P 500<sup>®</sup> ETF(SPY) CHES Depository Interests (CDIs)

**08 August 2025**

Further to the announcement made on 20 June 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 1.761117
Foreign exchange conversion rate	USD 1.00 = AUD 1.539911
AUD Distribution rate per interest	AUD 2.711963
Pay Date	14 August 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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