



## Market Announcement

# Distribution Rate Announcement

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

**19 June 2026**

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) is pleased to announce a distribution of USD 1.903516 for the State Street<sup>®</sup> SPDR<sup>®</sup> S&P 500<sup>®</sup> ETF CDIs.

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

<b>Ex-date</b>	19 June 2026
Record Date	22 June 2026
US Pay Date	31 July 2026
Expected AUD Pay Date	12 August 2026

Units will trade ex-distribution from commencement of trading on 19 June 2026.

The primary market for applications and redemptions will be closed from 19 June 2026 to 22 June 2026 inclusive and will be reopened from 23 June 2026.

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.

This announcement has been authorised by:

**David Lom**

Company Secretary  
State Street Global Advisors, Australia Services Limited

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