

**Date: 17 June 2016**  
**Subject: Distribution Announcement**  
**SPDR® S&P 500® ETF Trust (SPY)**

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) is pleased to announce a distribution of USD 1.078442 has been announced in the United States of America for the **SPDR® S&P 500® ETF Trust**.

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

Ex-date	17 June 2016
Record date	21 June 2016
US pay Date	29 July 2016
Expected AUD Pay Date	11 August 2016

Units will trade ex-distribution from commencement of trading on 17 June 2016.

The primary market for applications or redemptions will be closed from 17 June 2016 to 21 June 2016 inclusive and will be reopened from 22 June 2016.

There is no Distribution Reinvestment Plan on offer for this fund.

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, Link Market Services Limited on 1300 665 385.

James MacNevin, Director  
State Street Global Advisors, Australia Services Limited

