

Date: 21 September 2018
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 1.322611 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	21 September 2018
Record date	24 September 2018
US pay Date	31 October 2018
Expected AUD Pay Date	12 November 2018

Units will trade ex-distribution from commencement of trading on 21 September 2018.

The primary market for applications or redemptions will be closed from 21 September 2018 to 24 September 2018 inclusive and will be reopened from 25 September 2018.

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.

Peter Hocking
Company Secretary
State Street Global Advisors, Australia Services Limited