

**Date:** 21 June 2019  
**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 1.431640 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 June 2019
Record date	24 June 2019
US pay Date	31 July 2019
Expected AUD Pay Date	12 August 2019

Units will trade ex-distribution from commencement of trading on 21 June 2019.

The primary market for applications or redemptions will be closed from 21 June 2019 to 24 June 2019 inclusive and will be reopened from 25 June 2019.

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

