



Market Announcement

Distribution Record Date Announcement State Street[®] SPDR[®] S&P 500[®] ETF (SPY) CHESS Depositary Interests (CDIs)

11 September 2026

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) is pleased to announce the following dates for the September 2026 distribution for the State Street[®] SPDR[®] S&P 500[®] ETF CDIs.

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

Ex-date	18 September 2026
Record Date	21 September 2026
US Pay Date	31 October 2026
Expected AUD Pay Date	12 November 2026

Units will trade ex-distribution from commencement of trading on 18 September 2026.

The primary market for applications and redemptions will be closed from 18 September 2026 to 21 September 2026 inclusive and will be reopened from 22 September 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

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL").
Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: www.ssga.com.

State Street Investment Management is the business name for State Street Global Advisors, Australia, Limited (AFSL 238276, ABN 42 003 914 225), the parent entity of SSGA, ASL.



SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure statement, available at ssga.com, before deciding whether to acquire or continue to hold units in an ETF. Target market determinations are also available at ssga.com. This material should not be considered a solicitation to buy or sell a security.

ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETF's net asset value. ETFs typically invest by sampling an index, holding a range of securities that, in the aggregate, approximates the full index in terms of key risk factors and other characteristics. This may cause the fund to experience tracking errors relative to performance of the index. Investing involves risk including the risk of loss of principal.

"SPDR" is a trademark of Standard & Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation. No financial product offered by State Street Corporation or its affiliates is sponsored, endorsed, sold or promoted by S&P or its affiliates, and S&P and its affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in such products.

The S&P/ASX iBoxx Australian Fixed Interest Diversified 0+ Index ("Index") is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") and ASX Operations Pty Ltd ("ASX"), and has been licensed for use by SSGA ASL. S&P®, S&P 500®, US 500, The 500, iBoxx®, iTraxx® and CDX® are trademarks of S&P Global, Inc. or its affiliates ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); ASX is a trademarks of the ASX and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by SSGA ASL. SSGA ASL's products are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, or ASX and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the Index.

© 2026 State Street Corporation. All Rights Reserved.