

**ATTENTION / URGENT**

**To: Authorized Participants of SPDR® ETFs**

**Re: Impact of Miscellaneous Proceeds**

**Date: July 17, 2024**

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The SPDR® Exchange Traded Funds (ETFs) listed in the table below received miscellaneous proceeds from the sale of a non-listed security.

For trade date July 18, 2024, the estimated cash component in the PCF is adjusted by the total amount of the proceeds per creation unit.

<b>Fund</b>	<b>Proceeds</b>	<b>Impact Per Share</b>	<b>Impact Per Creation Unit</b>
<b>SPDR® MSCI Emerging Markets Fossil Fuel Reserves Free ETF (EEMX)</b>	<b>\$10,617.75</b>	<b>\$0.004424</b>	<b>\$442.41</b>
<b>SPDR® S&amp;P Kensho Smart Mobility ETF (HAIL)</b>	<b>\$54,722.25</b>	<b>\$0.026309</b>	<b>\$263.09</b>
<b>SPDR® S&amp;P Kensho New Economies Composite ETF (KOMP)</b>	<b>\$317,715.75</b>	<b>\$0.007731</b>	<b>\$77.31</b>
<b>SPDR® FactSet Innovative Technology ETF (XITK)</b>	<b>\$72,690.75</b>	<b>\$0.079880</b>	<b>\$798.80</b>

If you have any questions, please feel free to contact the SPDR Capital Markets Group at [USSPDR-CapitalMarkets@ssga.com](mailto:USSPDR-CapitalMarkets@ssga.com).