

**ATTENTION / URGENT**

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

**Re: Impact of Miscellaneous Proceeds**

**Date: August 14, 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 August 15, 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 ACWI ex-US ETF (CWI)</b>	<b>\$182,042.29</b>	<b>\$0.003304</b>	<b>\$660.77</b>
<b>SPDR® Global Dow ETF (DGT)</b>	<b>\$30,373.71</b>	<b>\$0.018403</b>	<b>\$460.08</b>
<b>SPDR® S&amp;P® Global Natural Resources ETF (GNR)</b>	<b>\$1,115,598.88</b>	<b>\$0.019376</b>	<b>\$484.41</b>
<b>SPDR® MSCI Emerging Markets StrategicFactors<sup>SM</sup> ETF (QEMM)</b>	<b>\$19,332.41</b>	<b>\$0.024945</b>	<b>\$623.63</b>
<b>SPDR® Portfolio Emerging Markets ETF (SPEM)</b>	<b>\$1,894,860.65</b>	<b>\$0.007837</b>	<b>\$783.65</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).