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**Market Announcement**

# **30 September 2019 Distribution Announcement**

## **SPDR<sup>®</sup> S&P/ASX 200 Listed Property Fund (SLF)**

State Street Global Advisors,  
Australia Services Limited  
+61 2 8249 1100  
[www.ssga.com](http://www.ssga.com)

**September 27, 2019**

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) is pleased to announce the following distribution for the SPDR S&P/ASX 200 Listed Property Fund (SLF) (ARSN 099 389 821) for the period ending 30 September 2019:

**SPDR S&P/ASX 200 Listed Property Fund – 8.2838 cents per unit**

The distribution is 7.6639% franked at a franking rate of 36.7941%. The foreign income percentage is 11.0676% at a foreign tax credit rate of 33.7140% (i.e. each unit will receive 0.3696 cents worth of franking credits and 0.4663 cents worth of foreign income tax offsets).

This distribution is made up of the following components. All figures are percentages of the total distribution.

<b>Australian Income</b>	<b>Percentage</b>
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Interest ( subject to NR WHT )	1.6709%
Interest ( not subject to NR WHT )	0.0000%
Net Dividends Franked	7.6639%
Dividend – Un-Franked	4.5813%
Conduit Foreign Income	0.0000%
Other Income	40.2120%

**Foreign Income**

Interest	0.0000%
Modified Passive	0.0000%
Other Income	11.0676%

**Capital Gains Taxable Australian Property**

Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
Discounted Capital Gains	0.0000%

**Capital Gains Non Taxable Australian Property**

Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
Discounted Capital Gains	0.0000%

**Other Non-Assessable Amounts**

Tax Exempted Amounts	0.0000%
Tax Free Amounts	0.0000%
AMIT Cost Base Decrease	34.8043%
CGT Concessional Amount	0.0000%

The record date for this distribution is 30 September 2019. Units trade ex-distribution from commencement of trading on 27 September 2019. The distribution will be paid on 29 November 2019.

The primary market for application or redemption will be closed on 27 September 2019 and will be reopened from 30 September 2019.

The Distribution Reinvestment Plan is not currently on offer for this fund.

The SPDR S&P/ASX 200 Listed Property Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2020. This distribution relates to the trust's year of income ending 30 June 2020. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method

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