



## Announcement Summary

---

**Entity name**

SPDR S&P/ASX 50 FUND

**Security on which the Distribution will be paid**

SFY - EXCHANGE TRADED FUND UNITS FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday June 23, 2020

**Distribution Amount**

\$ 0.39968300

**Ex Date**

Monday June 29, 2020

**Record Date**

Tuesday June 30, 2020

**Payment Date**

Friday July 10, 2020

**DRP election date**

Tuesday June 30, 2020 17:00:00

**Additional Information**

The primary market for application or redemption will be closed on 29 June 2020 and will be reopened from 30 June 2020

**Refer to below for full details of the announcement**



## Announcement Details

---

### Part 1 - Entity and announcement details

---

**1.1 Name of +Entity**

SPDR S&P/ASX 50 FUND

**1.2 Registered Number Type**

ABN

**Registration Number**

88486016005

**1.3 ASX issuer code**

SFY

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

Tuesday June 23, 2020

**1.6 ASX +Security Code**

SFY

**ASX +Security Description**

EXCHANGE TRADED FUND UNITS FULLY PAID

### Part 2A - All dividends/distributions basic details

---

**2A.1 Type of dividend/distribution**

☒ Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of one quarter

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Tuesday June 30, 2020

**2A.4 +Record Date**

Tuesday June 30, 2020

**2A.5 Ex Date**

Monday June 29, 2020

**2A.6 Payment Date**

Friday July 10, 2020

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form****Estimated or Actual?**☒ Estimated

\$ 0.39968300

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**☒ No**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**☒ We have a Dividend/Distribution Reinvestment Plan (DRP)**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**☒ Yes**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**☒ Yes

---

**Part 3A - Ordinary dividend/distribution****3A.1 Is the ordinary dividend/distribution estimated at this time?**☒ Yes**3A.1a Ordinary dividend/distribution estimated amount per +security**

\$ 0.39968300

**3A.1a(i) Date that actual ordinary amount will be announced**

Monday June 29, 2020

**Estimated or Actual?**☒ Estimated

**3A.1b Ordinary Dividend/distribution amount per security**

\$

**3A.2 Is the ordinary dividend/distribution franked?**☒ Yes**3A.2a Is the ordinary dividend/distribution fully franked?**☒ No**3A.3 Percentage of ordinary dividend/distribution that is franked**

%

**3A.3a Applicable corporate tax rate for franking credit (%)**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

\$

**3A.5 Percentage amount of dividend which is unfranked**

%

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

\$

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

\$

## Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

Separate announcement will be made on 29th June 2020

## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**☒ Participation in DRP (i.e. +securities issued)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Tuesday June 30, 2020 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

Wednesday April 1, 2020

**End Date**

Tuesday June 30, 2020

**4A.5 DRP price calculation methodology**

Record Date +1 Unit Price

**4A.6 DRP Price (including any discount):**

\$

**4A.7 DRP +securities +issue date**



**4A.8 Will DRP +securities be a new issue?**

☒ Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**

☒ Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

☒ No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

☒ No

**4A.11 Are there any other conditions applying to DRP participation?**

☒ Yes

**4A.11a Conditions for DRP participation**

Not available to US residents

**4A.12 Link to a copy of the DRP plan rules**

**4A.13 Further information about the DRP**

Part 5 - Further information

---

**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**

The primary market for application or redemption will be closed on 29 June 2020 and will be reopened from 30 June 2020