



## Update Summary

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**Entity name**

SPDR S&P/ASX 200 LISTED PROPERTY FUND

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

SLF - EXCHANGE TRADED FUND UNITS FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Tuesday September 29, 2020

**Reason for the Update**

Final Distribution Announcement

**Additional Information**

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

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



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

SPDR S&P/ASX 200 LISTED PROPERTY FUND

#### 1.2 Registered Number Type

ABN

#### Registration Number

80455956145

#### 1.3 ASX issuer code

SLF

#### 1.4 The announcement is

☒ Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Final Distribution Announcement

#### 1.4b Date of previous announcement(s) to this update

Wednesday September 23, 2020

#### 1.5 Date of this announcement

Tuesday September 29, 2020

#### 1.6 ASX +Security Code

SLF

#### ASX +Security Description

EXCHANGE TRADED FUND UNITS FULLY PAID

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

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#### 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)

Wednesday September 30, 2020



**2A.4 +Record Date**

Wednesday September 30, 2020

**2A.5 Ex Date**

Tuesday September 29, 2020

**2A.6 Payment Date**

Friday November 27, 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?**

☒ Actual

AUD 0.03304900

**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 do not have a securities plan for dividends/distributions on this security

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

☒ Yes

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Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

☒ No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.03304900

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

Tuesday September 29, 2020

**Estimated or Actual?**☒ Actual**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.03304900

**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**

10.0481 %

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

47.7601 %

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

AUD 0.00332100

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

89.9519 %

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

AUD 0.02971500

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

AUD 0.00001300

## 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 September 2020

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		



Managed investment trust fund payments	9.105
Franked distributions from trusts	9.120
Gross cash distribution	9.121
Interest exempt from withholding	9.122
Capital Gains discount method Non-Taxable Australian property	9.124
Capital gains other Non-Taxable Australian property	9.126
Other income	9.130
Royalties	9.135
NCMI	
Excluded from NCMI	

## Part 5 - Further information

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### 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 September 2020 and will be reopened from 30 September 2020