



## Update Summary

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**Entity name**

SPDR S&P/ASX 50 FUND

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

SFY - SPDR S&P/ASX 50 FUND

**Announcement Type**

Update to previous announcement

**Date of this announcement**

29/9/2021

**Reason for the Update**

Final Distribution Announcement

**Additional Information**

The primary market for application or redemption will be closed on 29 September 2021 and will be reopened from 30 September 2021

**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 50 FUND

**1.2 Registered Number Type**

ABN

**Registration Number**

88486016005

**1.3 ASX issuer code**

SFY

**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**

23/9/2021

**1.5 Date of this announcement**

29/9/2021

**1.6 ASX +Security Code**

SFY

**ASX +Security Description**

SPDR S&P/ASX 50 FUND

### 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)**

30/9/2021

**2A.4 +Record Date**

30/9/2021

**2A.5 Ex Date**

29/9/2021

**2A.6 Payment Date**

12/10/2021

**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**

AUD 1.17304300

**Estimated or Actual?**☒ Actual**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

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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 1.17304300

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

29/9/2021

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

AUD 1.17304300

**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**

89.8061 %

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

30.8758 %

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

AUD 1.05346300

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

10.1939 %

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

AUD 0.03910200

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

AUD 0.08047800

## 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 2021

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                                            |       |

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

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**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**

Thursday September 30, 2021 17:00:00

**4A.3 DRP discount rate**

0.0000 %

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

1/7/2021

**End Date**

30/9/2021

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

Record Date +1 Unit Price

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

AUD

**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

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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 2021 and will be reopened from 30 September 2021