



## Announcement Summary

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**Entity name**

SPDR S&P/ASX 200 FUND

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

STW - SPDR S&P/ASX 200 FUND

**Announcement Type**

New announcement

**Date of this announcement**

21/3/2025

**Distribution Amount**

AUD 0.51844200

**Ex Date**

28/3/2025

**Record Date**

31/3/2025

**Payment Date**

10/4/2025

**DRP election date**

Monday March 31, 2025 17:00:00

**Additional Information**

The primary market for application or redemption will be closed on 28 March 2025 and will be reopened from 31 March 2025

**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 FUND

**1.2 Registered Number Type**

ABN

**Registration Number**

75242912860

**1.3 ASX issuer code**

STW

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

21/3/2025

**1.6 ASX +Security Code**

STW

**ASX +Security Description**

SPDR S&P/ASX 200 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)**

31/3/2025

**2A.4 +Record Date**

31/3/2025

**2A.5 Ex Date**

28/3/2025

**2A.6 Payment Date**

10/4/2025

**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

AUD 0.51844200

**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**

AUD 0.51844200

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

28/3/2025

**Estimated or Actual?**

Estimated

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

AUD

**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**

AUD

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

%

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

AUD

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

AUD

## 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 28th March 2025

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<br>declared to be conduit foreign<br>income | 9.80                         |       |                  |
| Unfranked dividends declared<br>to be conduit foreign income        | 9.81                         |       |                  |
| Assessable foreign source<br>income                                 | 9.91                         |       |                  |
| Tax-free amounts                                                    | 9.96                         |       |                  |
| Tax-deferred amounts                                                | 9.97                         |       |                  |
| Managed investment trust<br>fund payments                           | 9.105                        |       |                  |
| Franked distributions from<br>trusts                                | 9.120                        |       |                  |
| Gross cash distribution                                             | 9.121                        |       |                  |
| Interest exempt from<br>withholding                                 | 9.122                        |       |                  |
| Capital Gains discount<br>method Non-Taxable<br>Australian property | 9.124                        |       |                  |
| Capital gains other<br>Non-Taxable Australian<br>property           | 9.126                        |       |                  |
| Other income                                                        | 9.130                        |       |                  |



Royalties 9.135

NCMI

Excluded from NCMI

## 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**

Monday March 31, 2025 17:00:00

**4A.3 DRP discount rate**

0.0000 %

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

2/1/2025

**End Date**

31/3/2025

**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

**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 28 March 2025 and will be reopened from 31 March 2025