



Notification of dividend / distribution

Update Summary

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

Thursday September 29, 2016

Reason for the Update

Final Distribution Announcement

Additional Information

The primary market for application or redemption will be closed on 29 September 2016 and will be reopened on 30 September 2016

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 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

Friday September 23, 2016



1.5 Date of this announcement

Thursday September 29, 2016

1.6 ASX +Security Code

SLF

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)

Friday September 30, 2016

2A.4 +Record Date

Friday September 30, 2016

2A.5 Ex Date

Thursday September 29, 2016

2A.6 Payment Date

Tuesday November 29, 2016

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 Estimated or Actual?

dividends/distributions notified in this form Actual

AUD 0.06979300

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

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 0.07119400

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

Thursday September 29, 2016

Estimated or Actual?

Actual

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

AUD 0.06979300

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

0.0000 %

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

0.0000 %

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

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

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

AUD 0.06979300

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

AUD 0.00000000

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 2016

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 September 2016 and will be reopened on 30 September 2016