

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 update to section 3A.2

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 update to section 3A.2

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

Thursday September 29, 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?

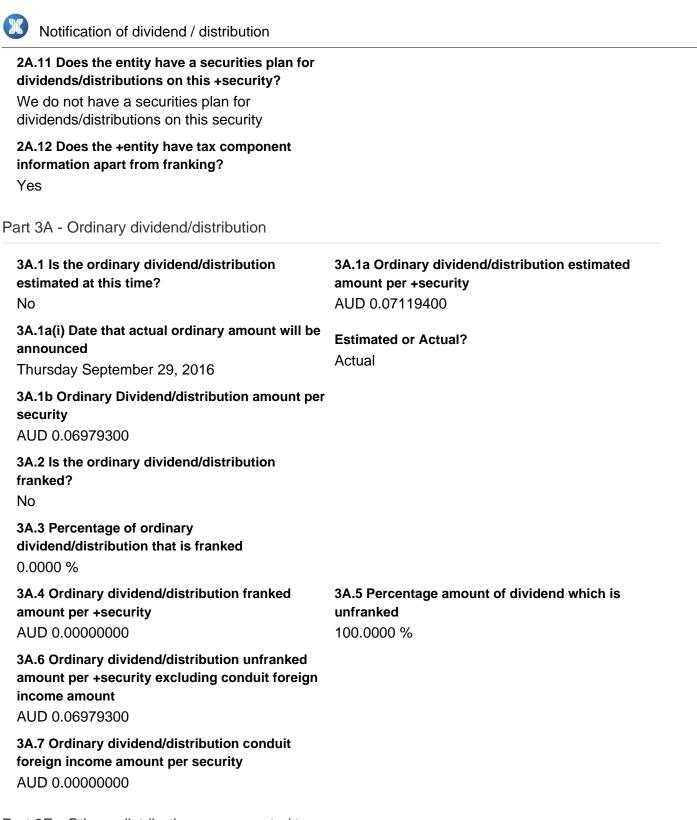
- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency") AUD - Australian Dollar

2A.9 Total dividend/distribution payment amountper +security (in primary currency) for allEstimated or Actual?dividends/distributions notified in this formActualAUD 0.06979300Actual

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



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



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