



Announcement Summary

Entity name

SPDR S&P/ASX 200 LISTED PROPERTY FUND

Security on which the Distribution will be paid

SLF - SPDR S&P/ASX 200 LISTED PROPERTY FUND

Announcement Type

New announcement

Date of this announcement

Wednesday March 24, 2021

Distribution Amount

AUD 0.03864200

Ex Date

Tuesday March 30, 2021

Record Date

Wednesday March 31, 2021

Payment Date

Friday May 28, 2021

Additional Information

The primary market for application or redemption will be closed on 30 March 2021 and will be reopened from 31 March 2021

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

☒ New announcement

1.5 Date of this announcement

Wednesday March 24, 2021

1.6 ASX +Security Code

SLF

ASX +Security Description

SPDR S&P/ASX 200 LISTED PROPERTY FUND

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)

Wednesday March 31, 2021

2A.4 +Record Date

Wednesday March 31, 2021



2A.5 Ex Date

Tuesday March 30, 2021

2A.6 Payment Date

Friday May 28, 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 0.03864200

Estimated or Actual?

☒ Estimated

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?

☒ Yes

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

AUD 0.03864200

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

Tuesday March 30, 2021

Estimated or Actual?

☒ Estimated

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

AUD

3A.2 Is the ordinary dividend/distribution franked?☒ No**3A.3 Percentage of ordinary dividend/distribution that is franked**

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

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 30th March 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 | |

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 30 March 2021 and will be reopened from 31 March 2021