



## Update 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

Update to previous announcement

### Date of this announcement

29/12/2022

### Reason for the Update

Final Distribution Announcement

### Additional Information

The primary market for application or redemption will be closed on 29 December 2022 and will be reopened from 30 December 2022

**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&amp;P/ASX 200 FUND

**1.2 Registered Number Type**

ABN

**Registration Number**

75242912860

**1.3 ASX issuer code**

STW

**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**

21/12/2022

**1.5 Date of this announcement**

29/12/2022

**1.6 ASX +Security Code**

STW

**ASX +Security Description**

SPDR S&amp;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)**

30/12/2022



#### 2A.4 +Record Date

30/12/2022

#### 2A.5 Ex Date

29/12/2022

#### 2A.6 Payment Date

12/1/2023

#### 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 0.57713300

#### 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

### 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 0.57554700

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

29/12/2022

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

AUD 0.57713300

**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**

78.3396 %

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

30.0013 %

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

AUD 0.45212300

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

21.6604 %

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

AUD 0.06331900

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

AUD 0.06169100

**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 December 2022

**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 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**

Friday December 30, 2022 17:00:00

**4A.3 DRP discount rate**

0.0000 %

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

3/10/2022

**End Date**

30/12/2022

**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 29 December 2022 and will be reopened from 30 December 2022