



## Announcement Summary

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**Entity name**

SPDR S&P/ASX 50 FUND

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

SFY - SPDR S&P/ASX 50 FUND

**Announcement Type**

New announcement

**Date of this announcement**

20/12/2023

**Distribution Amount**

AUD 0.57111100

**Ex Date**

28/12/2023

**Record Date**

29/12/2023

**Payment Date**

11/1/2024

**DRP election date**

Friday December 29, 2023 17:00:00

**Additional Information**

The primary market for application or redemption will be closed on 28 December 2023 and will be reopened from 29 December 2023

**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 50 FUND

#### 1.2 Registered Number Type

ABN

#### Registration Number

88486016005

#### 1.3 ASX issuer code

SFY

#### 1.4 The announcement is

☒ New announcement

#### 1.5 Date of this announcement

20/12/2023

#### 1.6 ASX +Security Code

SFY

#### ASX +Security Description

SPDR S&P/ASX 50 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)

29/12/2023

#### 2A.4 +Record Date

29/12/2023

#### 2A.5 Ex Date

28/12/2023

**2A.6 Payment Date**

11/1/2024

**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 0.57111100

**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 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 0.57111100

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

28/12/2023

**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 December 2023

**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 29, 2023 17:00:00

##### 4A.3 DRP discount rate

0.0000 %

##### 4A.4 Period of calculation of reinvestment price

###### Start Date

2/10/2023

###### End Date

29/12/2023

##### 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**

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