



Update 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

Update to previous announcement

Date of this announcement

27/9/2024

Reason for the Update

Final Distribution Announcement

Additional Information

The primary market for application or redemption will be closed on 27 September 2024 and will be reopened from 30 September 2024

Refer to below for full details of the announcement

For personal use only



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

24/9/2024

1.5 Date of this announcement

27/9/2024

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)

30/9/2024

2A.4 +Record Date

30/9/2024

2A.5 Ex Date

27/9/2024

**2A.6 Payment Date**

29/11/2024

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 formEstimated or Actual?
Actual

AUD 0.07712400

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 0.07710500

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

27/9/2024

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

AUD 0.07712400

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**

9.9000 %

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

31.9552 %

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

AUD 0.00763500

3A.5 Percentage amount of dividend which is unfranked

90.1000 %

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

AUD 0.06948900

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 27th September 2024

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		
	9.124		



Capital Gains discount
method Non-Taxable
Australian property

Capital gains other 9.126
Non-Taxable Australian
property

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

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