



STATE STREET GLOBAL ADVISORS

Date: 24 June 2010
Subject: 30 June 2010 Final Distribution Announcement
SPDR S&P/ASX 200 Fund (STW)

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274 900) is pleased to confirm the following revised distribution for the **SPDR S&P/ASX 200 Fund (ARSN 097 712 377)** for the period ending 30 June 2010:

SPDR S&P/ASX 200 Fund – 69.4720 cents per unit.

The distribution is 64.9348 % franked at a franking rate of 32.3295%. The foreign income percentage is 2.8614% at a foreign tax credit rate of 7.2276% (i.e. each unit will receive 21.5521 cents worth of franking credits and 0.1549 cents worth of foreign tax credits).

This distribution is made up of the following components. All figures are percentages of the total distribution.

Australian Income

Interest	3.7562
Net Dividends –Franked	64.9348
Dividends – Unfranked	2.7952
Conduit Foreign Income	7.9270
Other Income	9.7157

Foreign Income 2.8614

Capital Gains Taxable Australian Property

Indexation Method	0.0000
Other Method	0.0000
Discounted	0.0000
CGT Concessional Amount	0.0000

Capital Gains Non Taxable Australian Property

Indexation Method	0.0000
Other Method	0.0000
Discounted	0.0000
CGT Concessional Amount	0.0000

Other Non-Assessable Amounts

Tax Deferred	8.0097
Tax Free	0.0000

The record date for this distribution is 30 June 2010. Units will trade ex-distribution from commencement of trading on 24 June 2010. The distribution will be paid on 8 July 2010.

The primary market for application or redemption will be closed from 24 June 2010 to 30 June 2010 inclusive and will be reopen from 1 July 2010.

The Distribution Reinvestment Plan is operating for this distribution. For participants in the Distribution Reinvestment Plan, distributions will be reinvested in units in accordance with the rules of the Plan.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 (“TAA 1953”) in respect of the income year ending 30 June 2010. This distribution relates to the trust’s year of income ending 30 June 2010. For the purpose of Section 12-

405 of Schedule 1 of the TAA 1953, the “Fund Payment” portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

If you have any queries, please contact the registrar, Link Market Services Limited on 02-8280-7140.

Jonathan Shead, Director
State Street Global Advisors, Australia Services Limited