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Date: 21 June 2011
Subject: 30 June 2011 Distribution Record Date Announcement
SPDR S&P/ASX 200 Financials EX A-REIT Fund (OZF)

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) is pleased to announce the following dates of the distribution for the **SPDR S&P/ASX 200 Financials EX A-REIT Fund (ARSN 149 870 020)** for the period ending 30 June 2011:

The record date for this distribution is 30 June 2011. Units will trade ex-distribution from commencement of trading on 24 June 2011. It is expected that the distribution will be paid on 8 July 2011.

The primary market for application or redemption will be closed from 24 June 2011 to 30 June 2011 inclusive and will be reopen from 1 July 2011.

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 Financials EX A-REIT Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ending 30 June 2011.

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