



Precise in a world that isn't.

Date: 21 December 2011
Subject: 30 December 2011 Estimated Distribution 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 estimated distribution for the **SPDR S&P/ASX 200 Financials EX A-REIT Fund (ARSN 149 870 020)** for the period ending 30 December 2011:

SPDR S&P/ASX 200 Financials EX A-REIT Fund – 58.5034 cents per unit.

The estimated distribution cents per unit may change if applications or redemptions are received prior to the close of trading 21 December 2011. A subsequent announcement will be made to confirm the distribution. In this announcement, the breakdown of the distribution components will be provided.

The record date for this distribution is 30 December 2011. Units will trade ex-distribution from commencement of trading on 22 December 2011. It is expected that the distribution will be paid on 9 January 2012.

The primary market for application or redemption will be closed from 22 December 2011 to 30 December 2011 inclusive and will be reopen from 3 January 2012.

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 2012. This distribution relates to the trust's year of income ending 30 June 2012.

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