



Precise in a world that isn't.

Date: 25 June 2012
Subject: 29 June 2012 Final 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. 274 900) is pleased to confirm the following revised distribution for the **SPDR S&P/ASX 200 Financials EX A-REIT Fund (ARSN 149 870 020)** for the period ending 30 June 2012:

SPDR S&P/ASX 200 Financials EX A-REIT Fund – 10.1613 cents per unit.

The distribution is 81.1815 % franked at a franking rate of 37.6712%. The foreign income percentage is 1.7116% at a foreign tax credit rate of 0.0000% (i.e. each unit will receive 4.9858 cents worth of franking credits and 0.0000 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	Percentage
Interest (subject to NR WHT)	0.9057%
Interest (not subject to NR WHT)	0.0000%
Net Dividends Franked	81.1815%
Dividend - UnFranked	1.3435%
Conduit Foreign Income	14.8081%
Other Income	0.0000%
Foreign Income	
Interest	0.0000%
Modified Passive	0.0000%
Other Income	1.7116%
Capital Gains Taxable Australian Property	
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
Discounted Capital Gains	0.0000%
CGT Concessional Amount	0.0000%
Capital Gains Non Taxable Australian Property	
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
Discounted Capital Gains	0.0000%
CGT Concessional Amount	0.0000%
Other Non-Assessable Amounts	0.0000%
Tax Exempted Amounts	0.0000%
Tax Free Amounts	0.0000%
Tax Deferred Amounts	0.0496%

The record date for this distribution is 29 June 2012. Units will trade ex-distribution from commencement of trading on 25 June 2012. The distribution will be paid on 9 July 2012.

The primary market for application or redemption will be closed from 25 June 2012 to 29 June 2012 inclusive and will be reopen from 2 July 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 (“TAA 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. 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