



*Precise in a world that isn't.*

**Date: 11 December 2012**  
**Subject: 31 December 2012 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 31 December 2012:

The record date for this distribution is 31 December 2012. Units will trade ex-distribution from commencement of trading on 21 December 2012. It is expected that the distribution will be paid on 9 January 2013.

The primary market for application or redemption will be closed from 21 December 2012 to 31 December 2012 inclusive and will be reopened from 2 January 2013.

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 2013.

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