



Precise in a world that isn't.

Date: 28 June 2013
Subject: 28 June 2013 Distribution Components 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 information on the distribution for the **SPDR S&P/ASX 200 Financials EX A-REIT Fund (ARSN 149 870 020)** for the period ending 30 June 2013:

SPDR S&P/ASX 200 Financials EX A-REIT Fund – 19.6444 cents per unit.

The distribution is 72.5669% franked at a franking rate of 35.0640%. The foreign income percentage is 1.0009% at a foreign tax credit rate of 0.0000% (i.e. each unit will receive 7.6977 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)	0.3704%
Interest (not subject to NR WHT)	0.0000%
Net Dividends Franked	72.5668%
Dividend - UnFranked	1.1518%
Conduit Foreign Income	4.7105%
Other Income	0.2424%
Foreign Income	
Interest	0.0000%
Modified Passive	0.0000%
Other Income	1.0009%
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	9.9786%
CGT Concessional Amount	9.9786%
Other Non-Assessable Amounts	
Tax Exempted Amounts	0.0000%
Tax Free Amounts	0.0000%
Tax Deferred Amounts	0.0000%

The record date for this distribution is 28 June 2013. Units trade ex-distribution from commencement of trading on 24 June 2013. The distribution will be paid on 8 July 2013.

The primary market for application or redemption will be closed from 24 June 2013 to 28 June 2013 inclusive and will be reopened from 1 July 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 ("TAA 1953") in respect of the income year ending 30 June 2013. This distribution relates to the trust's year of income ending 30 June 2013. 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.

James MacNevin, Director
State Street Global Advisors, Australia Services Limited