

**Date: 17 June 2015**  
**Subject: 30 June 2015 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 2015:

The record date for this distribution is 30 June 2015. Units will trade ex-distribution from commencement of trading on 26 June 2015. It is expected that the distribution will be paid on 9 July 2015.

The primary market for application or redemption will be closed from 26 June 2015 to 29 June 2015 inclusive and will be reopened from 30 June 2015.

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 last date to vary your payment instructions is 30 June 2015. The Distribution Reinvestment Plan is not available to US investors.

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 2015.

If you have any queries, please contact the registrar, Link Market Services Limited on 1300 665 385.

Susan Darroch, Director  
State Street Global Advisors, Australia Services Limited