

SPDR Exchange Traded Funds

Details as at 30 April 2012	Ticker	Net Asset Value	Units on Offer	Net Asset Value per Unit	Last Traded Price
SPDR S&P/ASX 200 Fund	STW	2,136,780,892	51,438,531	41.54	41.56
SPDR S&P/ASX 50 Fund	SFY	261,809,799	6,114,131	42.82	42.92
SPDR S&P/ASX 200 LPT Fund	SLF	298,034,685	37,600,001	7.93	7.90
SPDR MSCI Australia Select High Dividend Yield Fund	SYI	38,198,686	1,605,870	23.79	23.80
SPDR S&P/ASX 200 Financials EX A-REIT Fund	OZF	14,259,234	1,000,113	14.26	14.25
SPDR S&P/ASX 200 Resources Fund	OZR	11,338,404	1,000,079	11.34	11.32
SPDR S&P/ASX Small Ordinaries Fund	SSO	7,944,637	600,034	13.24	13.10

Periods to 30 April 2012	1 Month	3 Months	6 Months	1 Year	3 Years pa	5 Years pa	10 Years pa	Financial YTD	Calendar YTD	Inception pa
SPDR S&P/ASX 200 Fund (STW)										31-Aug-01
Price Return, Net of Fees	1.41%	4.54%	1.72%	-9.42%	5.11%	-7.45%	1.97%	-3.68%	9.82%	2.23%
Average Fund Distributions	0.00%	0.00%	2.75%	5.07%	4.00%	5.19%	4.82%	2.75%	0.00%	4.55%
Total Return, Net of Fees	1.41%	4.54%	4.54%	-4.75%	9.37%	-2.59%	6.93%	-1.00%	9.82%	6.92%
Total Return, Gross of Fees	1.43%	4.61%	4.69%	-4.47%	9.68%	-2.31%	7.25%	-0.76%	9.92%	7.24%
S&P/ASX 200 Accumulation Index	1.43%	4.63%	4.69%	-4.44%	9.78%	-2.32%	7.28%	-0.73%	9.95%	7.27%
Average Index Distributions	0.02%	1.45%	2.31%	4.63%	4.31%	4.41%	4.34%	3.89%	1.45%	4.28%

SPDR S&P/ASX 50 Fund (SFY)										31-Aug-01
Price Return, Net of Fees	1.65%	4.40%	1.50%	-9.33%	4.63%	-6.47%	2.12%	-3.81%	9.30%	2.23%
Average Fund Distributions	0.00%	0.00%	3.04%	5.07%	4.28%	4.90%	4.45%	3.04%	0.00%	4.26%
Total Return, Net of Fees	1.65%	4.40%	4.61%	-4.65%	9.16%	-1.83%	6.71%	-0.86%	9.30%	6.63%
Total Return, Gross of Fees	1.68%	4.48%	4.76%	-4.38%	9.47%	-1.53%	7.03%	-0.62%	9.40%	6.95%
S&P/ASX 50 Accumulation Index	1.68%	4.50%	4.78%	-4.34%	9.55%	-1.54%	7.07%	-0.59%	9.44%	6.99%
Average Index Distributions	0.00%	1.48%	2.38%	4.79%	4.46%	4.53%	4.38%	4.01%	1.48%	4.30%

SPDR S&P/ASX 200 LPT Fund (SLF)										28-Feb-02
Price Return, Net of Fees	5.52%	3.95%	8.88%	0.10%	7.01%	-19.03%	-5.72%	2.37%	9.43%	-5.39%
Average Fund Distributions	0.00%	2.91%	3.28%	6.12%	5.93%	7.54%	7.73%	4.63%	2.91%	7.61%
Total Return, Net of Fees	5.52%	7.01%	12.51%	6.39%	13.50%	-12.78%	1.74%	7.20%	12.65%	1.97%
Price Return, Gross of Fees	5.56%	5.66%	9.39%	0.35%	7.05%	-18.26%	-4.58%	2.68%	11.26%	-4.33%
S&P/ASX 200 LPT Price Index	5.49%	5.59%	9.40%	0.29%	7.13%	-18.63%	-4.83%	2.66%	11.27%	-4.57%
S&P/ASX 200 A-REIT Accumulation Index	5.49%	7.09%	12.80%	6.93%	14.22%	-12.97%	1.84%	7.70%	12.89%	2.08%
Average Index Distributions	0.00%	1.43%	3.02%	6.38%	6.55%	6.62%	6.77%	4.79%	1.46%	6.73%

SPDR MSCI Australia Select High Dividend Yield Fund (SYI)										30-Sep-10
Price Return, Net of Fees	1.27%	7.04%	2.93%	-5.64%	-	-	-	-0.88%	9.93%	-1.75%
Average Fund Distributions	0.00%	0.84%	3.59%	6.62%	-	-	-	5.46%	0.84%	5.35%
Total Return, Net of Fees	1.27%	7.94%	6.68%	0.79%	-	-	-	4.65%	10.85%	3.63%
Total Return, Gross of Fees	1.29%	8.03%	6.86%	1.14%	-	-	-	4.95%	10.98%	3.99%
MSCI Australia Select HDY Accumulation Index	1.29%	8.12%	6.92%	1.27%	-	-	-	5.08%	11.07%	4.11%
Average Index Distributions	0.06%	1.95%	3.16%	6.34%	-	-	-	5.27%	1.95%	5.92%

Source: State Street Global Advisors

Past performance is no guarantee of future results. Performance returns are calculated in Australian Dollars and periods of less than one year are not annualised. Performance returns have been calculated based on changes in the daily net asset value of the funds and are shown net of fees. Price return does not reflect income performance and does not include distributions. Total returns reflect combined capital and income performance and assumes distributions are reinvested. Total returns and price returns do not reflect the brokerage fees or the bid/ask spread that investors pay to buy and sell ETF securities on the Australian Securities Exchange. Returns are based on the Net Asset Value of each fund rather than the last quoted price. Total returns have been calculated assuming immediate reinvestment of distributions rather than reinvestment via any Dividend Reinvestment Program. There is currently no Dividend Reinvestment Program in place for the SPDR S&P/ASX 200 LPT Fund.

The SPDR S&P/ASX 200 LPT Fund and SPDR MSCI Australia Select High Dividend Yield Fund distribute quarterly. The SPDR S&P/ASX 200 Fund, SPDR S&P/ASX 50 Fund, SPDR S&P/ASX 200 Financials EX A-REIT Fund, SPDR S&P/ASX 200 Resources Fund and SPDR S&P/ASX Small Ordinaries Fund distribute semi-annually. The calculation of index distribution assumes monthly distributions.



Detailed Performance Summary (cont)

SPDR Exchange Traded Funds

Periods to 30 April 2012	1 Month	3 Months	6 Months	1 Year	3 Years pa	5 Years pa	10 Years pa	Financial YTD	Calendar YTD	Inception pa
SPDR S&P/ASX 200 Financials EX A-REIT Fund (OZF)										
Price Return, Net of Fees	2.34%	7.82%	1.48%	-5.99%	-	-	-	-0.82%	10.84%	29-Apr-11 -5.99%
Average Fund Distributions	0.00%	0.00%	4.49%	4.49%	-	-	-	4.49%	0.00%	4.49%
Total Return, Net of Fees	2.34%	7.82%	6.07%	-1.74%	-	-	-	3.66%	10.84%	-1.74%
Total Return, Gross of Fees	2.37%	7.92%	6.28%	-1.34%	-	-	-	4.01%	10.98%	-1.34%
S&P/ASX 200 Financials EX A-REIT Accumulation I										
	2.38%	7.99%	6.34%	-1.33%	-	-	-	4.05%	11.12%	-1.33%
Average Index Distributions	0.01%	1.16%	3.08%	6.34%	-	-	-	4.63%	1.16%	6.34%
SPDR S&P/ASX 200 Resources Fund (OZR)										
Price Return, Net of Fees	-0.03%	-3.34%	-5.19%	-20.34%	-	-	-	-16.04%	6.95%	29-Apr-11 -20.34%
Average Fund Distributions	0.00%	0.00%	0.70%	0.70%	-	-	-	0.70%	0.00%	0.70%
Total Return, Net of Fees	-0.03%	-3.34%	-4.52%	-19.78%	-	-	-	-15.45%	6.95%	-19.78%
Total Return, Gross of Fees	0.01%	-3.24%	-4.32%	-19.45%	-	-	-	-15.16%	7.09%	-19.45%
S&P/ASX 200 Resources Accumulation Index										
	-0.01%	-3.30%	-4.40%	-19.66%	-	-	-	-15.27%	7.08%	-19.66%
Average Index Distributions	0.00%	1.17%	1.17%	2.17%	-	-	-	2.17%	1.17%	2.17%
SPDR S&P/ASX Small Ordinaries Fund (SSO)										
Price Return, Net of Fees	-0.75%	5.63%	2.73%	-8.40%	-	-	-	-1.71%	13.74%	29-Apr-11 -8.40%
Average Fund Distributions	0.00%	0.00%	2.19%	2.48%	-	-	-	2.19%	0.00%	2.48%
Total Return, Net of Fees	-0.75%	5.63%	5.02%	-6.09%	-	-	-	0.48%	13.74%	-6.09%
Total Return, Gross of Fees	-0.71%	5.76%	5.28%	-5.62%	-	-	-	0.91%	13.92%	-5.62%
S&P/ASX Small Ordinaries Accumulation Index										
	-0.92%	5.73%	4.98%	-6.98%	-	-	-	-0.11%	13.92%	-6.98%
Average Index Distributions	0.10%	1.05%	1.50%	3.00%	-	-	-	2.62%	1.08%	3.00%

Source: State Street Global Advisors

Past performance is no guarantee of future results. Performance returns are calculated in Australian Dollars and periods of less than one year are not annualised. Performance returns have been calculated based on changes in the daily net asset value of the funds and are shown net of fees. Price return does not reflect income performance and does not include distributions. Total returns reflect combined capital and income performance and assumes distributions are reinvested. Total returns and price returns do not reflect the brokerage fees or the bid/ask spread that investors pay to buy and sell ETF securities on the Australian Securities Exchange. Returns are based on the Net Asset Value of each fund rather than the last quoted price. Total returns have been calculated assuming immediate reinvestment of distributions rather than reinvestment via any Dividend Reinvestment Program. There is currently no Dividend Reinvestment Program in place for the SPDR S&P/ASX 200 LPT Fund.

The SPDR S&P/ASX 200 LPT Fund and SPDR MSCI Australia Select High Dividend Yield Fund distribute quarterly. The SPDR S&P/ASX 200 Fund, SPDR S&P/ASX 50 Fund, SPDR S&P/ASX 200 Financials EX A-REIT Fund, SPDR S&P/ASX 200 Resources Fund and SPDR S&P/ASX Small Ordinaries Fund distribute semi-annually. The calculation of index distribution assumes monthly distributions.

Distribution Details	Dollars per Unit Distribution	Income	Total Capital Gains	Tax Free / Exempted / Deferred	Franking & Foreign Tax Credits	Distribution Date	NAV per unit on prior day	Distribution Yield	Franking %	Franking Rate	Foreign Income %	Foreign Tax Credit Rate	Record Date for DRP	DRP Price
STW - SPDR S&P/ASX 200 Fund														
June-03	0.61178	0.55218	0.00000	0.05960	0.17578	24-Jun-03	\$31.74	1.965%	59.640%	32.370%	2.109%	8.099%	30-Jun-03	\$30.65
December-03	0.67407	0.64913	0.00000	0.02494	0.26470	23-Dec-03	\$33.42	2.058%	83.880%	31.743%	1.640%	13.670%	31-Dec-03	\$33.26
June-04	0.62246	0.57128	0.00000	0.05118	0.20195	24-Jun-04	\$36.41	1.739%	67.051%	32.195%	2.771%	17.989%	30-Jun-04	\$35.69
December-04	0.95521	0.92348	0.00000	0.03173	0.37036	23-Dec-04	\$41.45	2.359%	84.445%	31.249%	2.007%	16.250%	31-Dec-04	\$40.83
June-05	1.44704	0.76586	0.48358	0.19761	0.25075	24-Jun-05	\$43.67	3.427%	34.751%	32.857%	1.382%	18.934%	30-Jun-05	\$42.35
December-05	1.08075	0.90364	0.16702	0.01009	0.31367	22-Dec-05	\$47.61	2.323%	70.678%	28.855%	3.537%	9.176%	30-Dec-05	\$47.21
June-06	1.36149	0.83694	0.40709	0.11746	0.28159	26-Jun-06	\$49.91	2.805%	43.612%	31.841%	2.204%	12.301%	30-Jun-06	\$49.91
December-06	0.95417	0.93274	0.00000	0.02143	0.36380	21-Dec-06	\$55.91	1.736%	81.452%	31.703%	2.242%	12.409%	29-Dec-06	\$55.69
June-07	2.39835	0.84294	1.40560	0.14981	0.28009	25-Jun-07	\$63.52	3.924%	24.029%	32.371%	2.152%	7.606%	29-Jun-07	\$60.15
December-07	0.89355	0.86603	0.00000	0.02752	0.33514	21-Dec-07	\$60.25	1.505%	79.376%	31.878%	4.350%	7.697%	31-Dec-07	\$61.17
June-08	2.57848	0.85093	1.60634	0.12121	0.28931	24-Jun-08	\$51.79	5.240%	25.332%	30.558%	2.773%	2.549%	30-Jun-08	\$48.00
December-08	1.08250	0.58587	0.47337	0.02327	0.28287	17-Dec-08	\$34.08	3.281%	46.417%	35.864%	0.728%	19.445%	23-Dec-08	\$33.31
June-09	0.73787	0.69279	0.00000	0.04508	0.22395	30-Jun-09	\$36.29	2.075%	74.351%	28.852%	3.404%	5.567%	30-Jun-09	\$36.16
December-09	0.65704	0.60824	0.00000	0.04880	0.24419	23-Dec-09	\$45.15	1.477%	78.007%	32.094%	1.671%	15.085%	31-Dec-09	\$45.66
June-10	0.69472	0.63908	0.00000	0.05565	0.21707	24-Jun-10	\$42.71	1.653%	64.935%	32.329%	2.861%	7.228%	30-Jun-10	\$39.75
December-10	0.78121	0.74358	0.00000	0.03763	0.28522	23-Dec-10	\$45.90	1.732%	79.059%	31.502%	1.495%	9.144%	31-Dec-10	\$44.58
June-11	0.97638	0.92513	0.00000	0.05125	0.30414	24-Jun-11	\$43.04	2.321%	67.292%	31.593%	2.200%	3.152%	30-Jun-11	\$42.97
December-11	1.05790	1.02361	0.00000	0.03429	0.42194	22-Dec-11	\$39.59	2.745%	81.961%	32.661%	0.412%	24.352%	30-Dec-11	\$38.24
SFY - SPDR S&P/ASX 50 Fund														
June-03	0.20001	0.18175	0.00000	0.01826	0.06379	24-Jun-03	\$31.81	0.633%	62.709%	33.711%	3.148%	0.000%	30-Jun-03	\$31.09
December-03	0.65304	0.62709	0.00000	0.02595	0.25980	23-Dec-03	\$33.58	1.983%	84.334%	31.896%	1.798%	13.704%	31-Dec-03	\$33.41
June-04	1.48082	1.44095	0.00000	0.03986	0.53930	24-Jun-04	\$36.65	4.211%	76.543%	31.986%	2.565%	14.133%	30-Jun-04	\$34.98
December-04	0.83187	0.81159	0.00000	0.02028	0.34019	23-Dec-04	\$39.94	2.127%	87.699%	31.576%	2.104%	16.772%	31-Dec-04	\$39.36
June-05	0.69715	0.57823	0.00000	0.11892	0.21808	24-Jun-05	\$42.40	1.672%	62.303%	32.937%	1.025%	39.987%	30-Jun-05	\$41.80
December-05	0.87154	0.85618	0.00000	0.01536	0.34088	22-Dec-05	\$46.77	1.899%	83.437%	31.661%	4.343%	9.525%	30-Dec-05	\$46.52
June-06	0.97955	0.90464	0.00000	0.07490	0.30704	26-Jun-06	\$49.30	2.027%	66.085%	31.884%	2.675%	13.323%	30-Jun-06	\$49.60
December-06	1.10798	1.09059	0.00000	0.01739	0.43366	21-Dec-06	\$55.05	2.054%	83.960%	31.603%	1.652%	17.314%	29-Dec-06	\$54.62
June-07	2.26334	0.72435	1.46230	0.07669	0.26336	25-Jun-07	\$61.97	3.791%	23.542%	32.808%	1.946%	6.762%	29-Jun-07	\$58.68
December-07	1.02018	0.99159	0.00000	0.02859	0.39063	21-Dec-07	\$59.32	1.750%	81.150%	32.058%	2.480%	0.000%	31-Dec-07	\$59.77
June-08	1.83830	0.76972	1.01896	0.04962	0.27383	24-Jun-08	\$51.23	3.722%	32.188%	31.443%	3.067%	4.164%	30-Jun-08	\$48.12
December-08	0.84349	0.53748	0.28025	0.02577	0.26085	17-Dec-08	\$35.48	2.435%	58.386%	34.626%	0.000%	0.000%	23-Dec-08	\$34.79
June-09	0.66716	0.64332	0.00000	0.02384	0.20885	30-Jun-09	\$37.83	1.795%	78.287%	28.309%	2.913%	11.860%	30-Jun-09	\$37.71
December-09	0.60426	0.56299	0.00000	0.04127	0.22591	23-Dec-09	\$46.46	1.318%	79.523%	31.803%	1.757%	14.646%	31-Dec-09	\$47.52
June-10	1.24520	0.76937	0.41835	0.05749	0.27908	24-Jun-10	\$44.75	2.863%	47.271%	32.021%	1.147%	11.318%	30-Jun-10	\$41.09
December-10	0.82274	0.78532	0.00000	0.03742	0.30850	23-Dec-10	\$46.89	1.786%	80.844%	31.608%	1.180%	10.244%	31-Dec-10	\$45.32
June-11	0.87815	0.84183	0.00003	0.03629	0.29400	24-Jun-11	\$44.19	2.027%	71.811%	31.779%	1.905%	1.458%	30-Jun-11	\$44.36
December-11	1.21072	1.17024	0.00000	0.04048	0.48199	22-Dec-11	\$41.07	3.038%	83.748%	32.220%	0.000%	0.000%	30-Dec-11	\$39.59

Source: State Street Global Advisors

Distribution Details	Dollars per Unit Distribution	Income	Total Capital Gains	Tax Free / Exempted / Deferred	Franking & Foreign Tax Credits	Distribution Date	NAV per unit on prior day	Distribution Yield	Franking %	Franking Rate	Foreign Income %	Foreign Tax Credit Rate	Record Date for DRP	DRP Price
SLF - SPDR S&P/ASX 200 LPT Fund														
June-04	0.39541	0.19430	0.11124	0.08987	0.01064	24-Jun-04	\$16.53	2.451%	5.030%	31.872%	6.299%	5.089%	-	-
September-04	0.25401	0.12480	0.00000	0.12921	0.01192	30-Sep-04	\$16.98	1.518%	3.778%	33.608%	11.013%	20.168%	-	-
December-04	0.29213	0.06522	0.00000	0.22691	0.00441	31-Dec-04	\$18.50	1.604%	2.326%	34.713%	0.312%	46.740%	-	-
March-05	0.29837	0.17960	0.00000	0.11877	0.00861	31-Mar-05	\$17.55	1.730%	5.690%	33.642%	2.416%	0.000%	-	-
June-05	1.15888	0.00000	0.93502	0.22386	0.00841	24-Jun-05	\$18.02	6.874%	0.000%	0.000%	0.000%	0.000%	-	-
September-05	0.10752	0.05793	0.00000	0.04959	0.01012	30-Sep-05	\$17.68	0.612%	16.439%	26.211%	15.750%	18.503%	-	-
December-05	0.27586	0.06211	0.18492	0.02883	0.00039	30-Dec-05	\$18.45	1.518%	4.438%	3.107%	0.000%	0.000%	-	-
April-06	0.32790	0.17392	0.00000	0.15398	0.01233	3-Apr-06	\$18.57	1.798%	9.244%	24.943%	3.577%	16.128%	-	-
June-06	0.46312	0.17757	0.14289	0.14266	0.01350	26-Jun-06	\$18.78	2.528%	4.677%	32.827%	2.362%	21.020%	-	-
September-06	0.24307	0.17336	0.00000	0.06971	0.01443	29-Sep-06	\$20.03	1.228%	8.026%	33.054%	9.365%	17.416%	-	-
December-06	0.28980	0.15862	0.00000	0.13118	0.01037	29-Dec-06	\$22.85	1.284%	3.815%	34.133%	3.162%	33.610%	-	-
March-07	0.17411	0.11484	0.00000	0.05926	0.01023	30-Mar-07	\$22.05	0.796%	7.380%	35.301%	7.832%	19.095%	-	-
June-07	0.78887	0.21647	0.42818	0.14421	0.01096	25-Jun-07	\$23.24	3.514%	1.693%	32.435%	1.912%	23.164%	-	-
September-07	0.21719	0.12400	0.00000	0.09319	0.00459	28-Sep-07	\$22.90	0.957%	1.190%	34.951%	12.989%	10.200%	-	-
December-07	0.14859	0.05752	0.00000	0.09107	0.00023	31-Dec-07	\$19.60	0.764%	0.000%	0.000%	38.208%	0.408%	-	-
March-08	0.18021	0.05876	0.00000	0.12145	0.00021	31-Mar-08	\$15.65	1.165%	0.000%	0.000%	7.466%	1.528%	-	-
June-08	0.93225	0.14782	0.71871	0.06573	0.00644	24-Jun-08	\$14.08	7.089%	0.949%	36.859%	2.019%	6.335%	-	-
September-08	0.18677	0.08841	0.00000	0.09836	0.00459	30-Sep-08	\$12.94	1.465%	1.499%	33.411%	7.230%	19.071%	-	-
December-08	0.02449	0.02449	0.00000	0.00000	0.00636	17-Dec-08	\$7.98	0.308%	44.097%	37.049%	0.000%	0.000%	-	-
March-09	0.28954	0.14837	0.00000	0.14118	0.00247	31-Mar-09	\$6.49	4.667%	2.437%	25.944%	0.000%	0.000%	-	-
June-09	0.11007	0.07013	0.00938	0.03055	0.00215	30-Jun-09	\$6.88	1.627%	3.664%	31.967%	1.454%	13.800%	-	-
September-09	0.13817	0.04074	0.00000	0.09743	0.00235	30-Sep-09	\$8.56	1.640%	2.687%	34.231%	3.323%	8.336%	-	-
December-09	0.03930	0.00096	0.00000	0.03834	0.00000	31-Dec-09	\$8.23	0.480%	0.000%	0.000%	0.000%	0.000%	-	-
March-10	0.22138	0.09303	0.00000	0.12836	0.00070	31-Mar-10	\$8.25	2.757%	0.000%	0.000%	3.712%	7.848%	-	-
June-10	0.12167	0.07011	0.02049	0.03107	0.00083	24-Jun-10	\$8.13	1.520%	0.000%	0.000%	6.506%	9.517%	-	-
September-10	0.08561	0.02057	0.00000	0.06504	0.00000	30-Sep-10	\$8.06	1.073%	0.001%	41.227%	1.985%	0.000%	-	-
January-11	0.11826	0.04945	0.00000	0.06880	0.00000	5-Jan-11	\$7.83	1.534%	0.000%	0.000%	0.000%	0.000%	-	-
March-11	0.08238	0.00977	0.00000	0.07261	0.00000	31-Mar-11	\$8.03	1.036%	0.000%	0.000%	0.000%	0.000%	-	-
June-11	0.11489	0.10295	0.00279	0.00916	0.00300	24-Jun-11	\$7.83	1.490%	4.690%	33.688%	12.373%	1.812%	-	-
September-11	0.09637	0.02458	0.00000	0.07179	0.00242	30-Sep-11	\$7.23	1.350%	3.276%	39.134%	5.400%	7.044%	-	-
December-11	0.02718	0.00345	0.00000	0.02373	0.00000	30-Dec-11	\$7.33	0.372%	0.000%	0.000%	0.000%	0.000%	-	-
March-12	0.22088	0.10899	0.00000	0.11189	0.00130	30-Mar-12	\$7.82	2.908%	0.195%	0.000%	0.890%	39.898%	-	-

SYI - SPDR MSCI Australia Select High Dividend Yield Fund														
June-11	0.27268	0.26793	0.00000	0.00475	0.07652	24-Jun-11	\$23.68	1.165%	62.242%	31.075%	0.499%	0.000%	30-Jun-11	\$23.86
September-11	0.38747	0.38680	0.00000	0.00067	0.15518	26-Sep-11	\$21.11	1.870%	82.612%	32.650%	0.000%	0.000%	30-Sep-11	\$20.98
December-11	0.60513	0.60243	0.00000	0.00271	0.24845	22-Dec-11	\$22.64	2.747%	89.818%	31.371%	0.000%	0.000%	30-Dec-11	\$21.84
March-12	0.19290	0.18406	0.00000	0.00884	0.06710	26-Mar-12	\$23.11	0.842%	70.823%	32.939%	0.000%	0.000%	30-Mar-12	\$23.37

Source: State Street Global Advisors

Distribution Details	Dollars per Unit Distribution	Income	Total Capital Gains	Tax Free / Exempted / Deferred	Franking & Foreign Tax Credits	Distribution Date	NAV per unit on prior day	Distribution Yield	Franking %	Franking Rate	Foreign Income %	Foreign Tax Credit Rate	Record Date for DRP	DRP Price	
OZF - SPDR S&P/ASX 200 Financials EX A-REIT Fund															
	December-11	0.58504	0.58499	0.00000	0.00004	0.24580	22-Dec-11	\$13.62	4.487%	90.565%	31.690%	0.090%	0.000%	30-Dec-11	\$12.99
OZR - SPDR S&P/ASX Resources Fund															
	December-11	0.07607	0.07607	0.00000	0.00000	0.04195	22-Dec-11	\$10.97	0.698%	71.927%	43.398%	0.649%	0.000%	30-Dec-11	\$10.76
SSO - SPDR S&P/ASX Small Ordinaries Fund															
	June-11	0.03783	0.02528	0.00000	0.01255	0.01120	24-Jun-11	\$13.38	0.284%	37.717%	43.172%	9.147%	9.327%	30-Jun-11	\$13.49
	December-11	0.26170	0.26170	0.00000	0.00000	0.10057	22-Dec-11	\$12.20	2.192%	73.405%	33.679%	10.599%	9.805%	30-Dec-11	\$11.82

Source: State Street Global Advisors

DISCLAIMER

1 The tables above show historical distributions from the funds. Historical distributions are no indication of future distributable income.

2 The SPDR S&P/ASX 50 Fund, SPDR S&P/ASX 200 Fund, SPDR S&P/ASX Financials EX A-REIT Fund, SPDR S&P/ASX Resources Fund, SPDR S&P/ASX Small Ordinaries Fund and SPDR MSCI Australia Select High Dividend Yield Fund are managed on an accumulation basis, with accrued income reinvested into the basket of securities. This means that subsequent application and redemption activity could distort the nature and size of distributions. The proportion of total return attributable to income versus capital growth may differ from the relevant index.

3 The distribution yield for any given month has been calculated as the distribution paid divided by the Net Asset Value on the date the distribution became payable.

4 The distribution components are as calculated and reported to the Australian Securities Exchange ("ASX") at the time of each distribution. The year end components reported to investors in their annual tax statements, once all year end information is finalised, may be different.

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IBGAP-0391