



**Date:** 24 June 2009  
**Subject:** 30 June 2009 Final Distribution Announcement  
 SPDR S&P/ASX 200 Listed Property Fund (SLF)

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL 274900) is pleased to confirm the following distribution for the **SPDR S&P/ASX 200 Listed Property Fund (ARSN 099 389 821)** for the period ending 30 June 2009.

SPDR S&P/ASX 200 Listed Property Fund – 11.0063 cents per unit.

The distribution is 3.6636% franked at a franking rate of 31.9674%. The foreign income percentage is 1.4537% at a foreign tax credit rate of 13.8004% (i.e. each unit will receive 0.1894 cents worth of franking credits and 0.0256 cents worth of foreign tax credits).

This distribution is made up of the following components. All figures are percentages of the total distribution.

**Australian Sourced Income**

Interest	6.5171
Net Dividends –Franked	3.6636
Dividends – Unfranked	0.0409
Conduit Foreign Income	0
Other Income	52.0385

**Foreign Sourced Income**

Interest	0
Modified Passive (Incl. foreign dividends)	0
Other Income	1.4537

**Capital Gains Taxable Australian Property**

Discounted	0
Indexation Method	0
Other Method	0
CGT Concession Amount	0

**Capital Gains Non Taxable Australian Property**

Discounted	0.5396
Indexation Method	0
Other Method	0
CGT Concession Amount	7.9863

**Other Non-Assessable Amounts**

Tax Exempt	0
Tax Deferred	27.7603
Tax Free	0

The record date for this distribution is 30 June 2009. Units will trade ex-distribution from commencement of trading on 24 June 2009. The distribution will be paid on 28 August 2009.

The Distribution Reinvestment Plan is not currently on offer for this fund.

The SPDR S&P/ASX 200 Listed Property Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (“TAA 1953”) in respect of the year ending 30 June 2009. This distribution relates to the trust’s year of income ending 30 June 2009. 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