



Precise in a world that isn't.

Date: 23 June 2011
Subject: 30 June 2011 Final Distribution 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) confirms that the **SPDR S&P/ASX 200 Financials EX A-REIT Fund (ARSN 149 870 020)** will not be paying a distribution for the period ending 30 June 2011 due to the short history of the Fund's operations and the lack of material income for distribution.

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