



Precise in a world that isn't.

SPDR ETFs Year End Calendar

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL no. 274900) wishes to advise the following:

Fund	Ex Date	Record Date	Pay Date
STW	22/12/2011	30/12/2011	9/01/2012
SFY	22/12/2011	30/12/2011	9/01/2012
SYI	22/12/2011	30/12/2011	9/01/2012
OZF	22/12/2011	30/12/2011	9/01/2012
OZR	22/12/2011	30/12/2011	9/01/2012
SSO	22/12/2011	30/12/2011	9/01/2012
SLF	30/12/2011	6/01/2012	6/03/2012

Please note that these dates are subject to change. Any changes will be announced to the market.

Michael Nairn, Director
State Street Global Advisors, Australia Services Limited