

**Date:** 3 July 2014  
**Subject:** 30 June 2014 Distribution Dividend Reinvestment Plan (DRP)  
SPDR S&P/ASX Small Ordinaries Fund (SSO)

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) is pleased to provide DRP information in relation to the 30 June 2014 distribution for the **SPDR S&P/ASX Small Ordinaries Fund (ARSN 149 869 992)** for the period ending 30 June 2014.

The DRP is operating for this distribution. Distributions will be reinvested in units in accordance with the rules of the Plan on 9 July 2014.

Units issued under the DRP will be issued at a price of \$11.2998 per unit.

The SPDR S&P/ASX Small Ordinaries 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 2014.

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