

**Date:** *5 January 2015* 

Australian Incomo

Subject: 31 December 2014 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 No. 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 31 December 2014:

SDPR S&P/ASX 200 Listed Property Fund – 18.1162 cents per unit

The distribution is 6.3019% franked at a franking rate of 33.6677%. The foreign income percentage is 0.0000% at a foreign tax credit rate of 0.0000% (i.e. each unit will receive 0.5795 cents worth of franking credits and 0.0000 cents worth of foreign tax credits).

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

Percentage

Australian Income	Percentage
Interest ( subject to NR WHT )	9.5800%
Interest ( not subject to NR WHT )	0.0000%
Net Dividends Franked	6.3019%
Dividend - UnFranked	0.0000%
Conduit Foreign Income	0.0001%
Other Income	41.5264%
Foreign Income	0.0000%
Interest	0.0000%
Modified Passive	0.0000%
Other Income	0.0000%
Capital Gains Taxable Australian Property	
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
Discounted Capital Gains	0.0000%
CGT Concessional Amount	0.0000%
Capital Gains Non Taxable Australian Property	
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
Discounted Capital Gains	0.0000%
CGT Concessional Amount	0.0000%
Other Non-Assessable Amounts	
Tax Exempeted Amounts	0.0000%
Tax Free Amounts	0.0000%
Tax Deferred Amounts	42.5916%



The record date for this distribution is 7 January 2015. Units trade ex-distribution from commencement of trading on 5 January 2015. The distribution will be paid on 9 March 2015.

The primary market for application or redemption will be closed from 5 January 2015 to 6 January 2015 inclusive and will be reopened from 7 January 2015.

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 the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2015. This distribution relates to the trust's year of income ending 30 June 2015. 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 1300 665 385.

James MacNevin, Director State Street Global Advisors, Australia Services Limited