

**Date: 30 June 2015**  
**Subject: Revised 30 June 2015 Distribution Components**  
**SPDR S&P/ASX 200 Fund (STW)**

We refer to our announcement of 26 June 2015 and advise there was a rounding error in the percentage of the tax deferred amount of the 30 June 2015 Distribution. A revised breakdown of the distribution components is provided below.

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

<b>Australian Income</b>	<b>Percentage</b>
Interest ( subject to NR WHT )	5.0132%
Interest ( not subject to NR WHT )	0.0000%
Net Dividends Franked	69.4200%
Dividend – UnFranked	6.8830%
Conduit Foreign Income	5.3611%
Other Income	2.3902%
<b>Foreign Income</b>	
Interest	0.0000%
Modified Passive	0.0000%
Other Income	2.5305%
<b>Capital Gains Taxable Australian Property</b>	
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
Discounted Capital Gains	0.0000%
CGT Concessional Amount	0.4528%
<b>Capital Gains Non Taxable Australian Property</b>	
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
Discounted Capital Gains	0.0000%
CGT Concessional Amount	0.0000%
<b>Other Non-Assessable Amounts</b>	
Tax Exempted Amounts	0.0000%
Tax Free Amounts	0.0000%
Tax Deferred Amounts	7.9492%

The record date for this distribution is 30 June 2015. Units trade ex-distribution from commencement of trading on 26 June 2015. The distribution will be paid on 9 July 2015.

The primary market for application or redemption will be closed from 26 June 2015 to 29 June 2015 inclusive and will be reopened from 30 June 2015.

The Distribution Reinvestment Plan is operating for this distribution. For participants in the Distribution Reinvestment Plan, distributions will be reinvested in units in accordance with the rules of the Plan. Notifications of change of distribution payment method can be submitted to the registry up until close of business 30 June 2015. The DRP is not available to any US investors.

The SPDR S&P/ASX 200 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.

Susan Darroch, Director  
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