

Date: 28 September 2015
Subject: 30 September 2015 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 30 September 2015:

SPDR S&P/ASX 200 Listed Property Fund – 8.8876 cents per unit

The distribution is 16.1958% franked at a franking rate of 34.3375%. The foreign income percentage is 20.8135% at a foreign tax credit rate of 13.8865% (i.e. each unit will receive 0.7527 cents worth of franking credits and 0.2983 cents worth of foreign tax credits).

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

Australian Income	Percentage
Interest (subject to NR WHT)	7.3087%
Interest (not subject to NR WHT)	0.0000%
Net Dividends Franked	16.1959%
Dividend - UnFranked	0.0000%
Conduit Foreign Income	0.0000%
Other Income	32.1582%
Foreign Income	0.0000%
Interest	0.0000%
Modified Passive	0.0000%
Other Income	20.8135%
Capital Gains Taxable Australian Property	
Discounted Capital Gains	0.0000%
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
CGT Concessional Amount	0.0000%

Capital Gains Non Taxable Australian Property	
Discounted Capital Gains	0.0000%
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
CGT Concessional Amount	0.0000%
Other Non-Assessable Amounts	
Tax Exempted Amounts	0.0000%
Tax Free Amounts	0.0000%
Tax Deferred Amounts	23.5237%

The record date for this distribution is 30 September 2015. Units trade ex-distribution from commencement of trading on 28 September 2015. The distribution will be paid on 27 November 2015.

The primary market for application or redemption will be closed from 28 September 2015 to 29 September 2015 inclusive and will be reopened from 30 September 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 2016. This distribution relates to the trust’s year of income ending 30 June 2016. 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
State Street Global Advisors, Australia Services Limited