

Notification of dividend / distribution

Update Summary

Entity name

SPDR S&P/ASX SMALL ORDINARIES FUND

Security on which the Distribution will be paid SSO - EXCHANGE TRADED FUND UNITS FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

Tuesday July 5, 2016

Reason for the Update

Final distribution announcement for June 2016 - DRP Update

Additional Information

The primary market for application or redemption will be closed on 29 June 2016 and will be reopened on 30 June 2016.

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity SPDR S&P/ASX SMALL ORDINARIES FUND

1.2 Registered Number Type ABN

Registration Number

13643265919

1.3 ASX issuer code SSO

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Final distribution announcement for June 2016 - DRP Update

1.4b Date of previous announcement(s) to this update

Wednesday June 29, 2016



1.5 Date of this announcement Tuesday July 5, 2016

1.6 ASX +Security Code SSO

ASX +Security Description EXCHANGE TRADED FUND UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution: relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Thursday June 30, 2016

2A.4 +Record Date Thursday June 30, 2016

2A.5 Ex Date Wednesday June 29, 2016

2A.6 Payment Date Monday July 11, 2016

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency") AUD - Australian Dollar

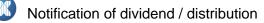
2A.9 Total dividend/distribution payment amountper +security (in primary currency) for allEstimated or Actual?dividends/distributions notified in this formActualAUD 0.20411900Actual

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market? No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security? We have a Dividend/Distribution Reinvestment Plan (DRP)	
2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution? Yes	2A.11a(i) DRP Status in respect of this dividend/distribution Full DRP
2A.12 Does the +entity have tax component information apart from franking? Yes	
Part 3A - Ordinary dividend/distribution	
3A.1 Is the ordinary dividend/distribution estimated at this time? No	3A.1a Ordinary dividend/distribution estimated amount per +security AUD 0.22883000
3A.1a(i) Date that actual ordinary amount will be announced Wednesday June 29, 2016	Estimated or Actual? Actual
3A.1b Ordinary Dividend/distribution amount per security AUD 0.20411900	
3A.2 Is the ordinary dividend/distribution franked? Yes	3A.2a Is the ordinary dividend/distribution fully franked? No
3A.3 Percentage of ordinary dividend/distribution that is franked 44.4685 %	3A.3a Applicable corporate tax rate for franking credit (%) 34.7294 %
3A.4 Ordinary dividend/distribution franked amount per +security AUD 0.09076800	3A.5 Percentage amount of dividend which is unfranked 55.5315 %
3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount AUD 0.10674800	
3A.7 Ordinary dividend/distribution conduit foreign income amount per security AUD 0.00660300	

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

Separate announcement will be made on 29 June 2016



Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to		
participate in the DRP?		
Do not participate in DRP (i.e. cash payment)		
4A.2 Last date and time for lodgement of election notices to share registry under DRP	4A.3 DRP discount rate 0.0000 %	
Thursday June 30, 2016 17:00:00		
4A.4 Period of calculation of reinvestment price		
Start Date	End Date	
4A.5 DRP price calculation methodology		
Record Date +1 Unit Price		
4A.6 DRP Price (including any discount): AUD 12.26390	4A.7 DRP +securities +issue date	
4A.8 Will DRP +securities be a new issue? Yes	4A.8a Do DRP +securities rank pari passu from +issue date? Yes	
4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation? No		
4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?		
4A.11 Are there any other conditions applying to DRP participation? Yes		
4A.11a Conditions for DRP participation		
Not available to US residents		
4A.12 Link to a copy of the DRP plan rules		
4A.13 Further information about the DRP		

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary

The primary market for application or redemption will be closed on 29 June 2016 and will be reopened on 30 June 2016.

