

**Date:** 1 July 2014  
**Subject:** Restatement of income components  
 30 June 2014 Distribution  
 SPDR S&P/ASX 200 Listed Property Fund (SLF)

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) wishes to advise amendments to the breakdown of income components for the **SPDR S&P/ASX 200 Listed Property Fund's (ARSN 099 389 821)** distribution for the period ending 30 June 2014:

SDPR S&P/ASX 200 Listed Property Fund – 32.5130 cents per unit

The distribution is 4.9259% franked at a franking rate of 32.4603%. The foreign income percentage is 5.7426% at a foreign tax credit rate of 3.9035% (i.e. each unit will receive 0.7697 cents worth of franking credits and 0.0758 cents worth of foreign tax credits).

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 )	6.7885%
Interest ( not subject to NR WHT )	0.0000%
Net Dividends Franked	4.9259%
Dividend - UnFranked	0.0000%
Conduit Foreign Income	0.0000%
Other Income	41.8476%
<b>Foreign Income</b>	0.0000%
Interest	0.0000%
Modified Passive	0.0000%
Other Income	5.7426%
<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	0.0000%
<b>Capital Gains Non Taxable Australian Property</b>	
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
Discounted Capital Gains	0.0001%
CGT Concessional Amount	0.0000%
<b>Other Non-Assessable Amounts</b>	
Tax Exempted Amounts	0.0000%
Tax Free Amounts	0.0000%
Tax Deferred Amounts	40.6953%

The record date for this distribution was 30 June 2014. Units traded ex-distribution from commencement of trading on 26 June 2014. The distribution will be paid on 29 August 2014.

The primary market for application or redemption was closed from 26 June 2014 to 27 June 2014 inclusive and reopened from 30 June 2014.

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 2014. This distribution relates to the trust's year of income ending 30 June 2014. 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