

**Date: 5 January 2016**  
**Subject: 31 December 2015 Distribution Components**  
**SPDR S&P/ASX 200 Financials ex-REIT Fund (OZF)**

We refer to our final distribution announcement of 29 December 2015 and advise the distribution of 56.2150 cents per unit 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 )	0.0930%
Interest ( not subject to NR WHT )	0.0000%
Net Dividends Franked	95.6948%
Dividend – UnFranked	0.0000%
Conduit Foreign Income	4.0092%
Other Income	0.0000%
<b>Foreign Income</b>	
Interest	0.0000%
Modified Passive	0.0000%
Other Income	0.1857%
<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	0.0000%
CGT Concessional Amount	0.0000%
<b>Other Non-Assessable Amounts</b>	
Tax Exempted Amounts	0.0000%
Tax Free Amounts	0.0000%
Tax Deferred Amounts	0.0173%

The record date for this distribution was 31 December 2015 and will be paid on 8 January 2016.

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 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.