

Date: 7 January 2016
Subject: 31 December 2015 Distribution
Dividend Reinvestment Plan (DRP)
SPDR S&P/ASX 200 Financials EX A-
REIT Fund (OZF)

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) is pleased to provide DRP information in relation to the 31 December 2015 distribution for the **SPDR S&P/ASX 200 Financials EX A-REIT Fund (ARSN 149 870 020)** for the period ending 31 December 2015.

The DRP is operating for this distribution. Distributions will be reinvested in units in accordance with the rules of the Plan on 11 January 2016.

Units issued under the DRP will be issued at a price of \$20.3341 per unit.

The SPDR S&P/ASX 200 Financials EX A-REIT Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ended 30 June 2016.

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