



Precise in a world that isn't.

Date: 24 June 2011
Subject: 30 June 2011 Final Distribution Announcement
SPDR S&P/ASX 200 Listed Property Fund (SLF)

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL 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 June 2011.

SPDR S&P/ASX 200 Listed Property Fund – 11.4888 cents per unit.

The distribution is 4.6897 % franked at a franking rate of 33.6877%. The foreign income percentage is 12.3726% at a foreign tax credit rate of 1.8117 % (i.e. each unit will receive 0.2737 cents worth of franking credits and 0.0262 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)	13.1195%
Interest (not subject to NR WHT)	0.0000%
Net Dividends Franked	4.6897%
Dividend - UnFranked	0.0000%
Conduit Foreign Income	0.0002%
Other Income	59.4203%
Foreign Income	
Interest	0.0000%
Modified Passive	0.0000%
Other Income	12.3726%
Capital Gains Taxable Australian Property	
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
Discounted Capital Gains	0.0000%
CGT Concessional Amount	2.3109%
Capital Gains Non Taxable Australian Property	
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
Discounted Capital Gains	0.0003%
CGT Concessional Amount	0.1160%
Other Non-Assessable Amounts	
Tax Exempted Amounts	0.0000%
Tax Free Amounts	0.0000%
Tax Deferred Amounts	7.9705%

The record date for this distribution is 30 June 2011. Units will trade ex-distribution from commencement of trading on 24 June 2011. The distribution will be paid on 29 August 2011.

The primary market for application or redemption will be closed from 24 June 2011 to 30 June 2011 inclusive and will be reopen from 1 July 2011.

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 Schedule 1 of the Taxation Administration Act 1953 (“TAA 1953”) in respect of the year ending 30 June 2011. This distribution relates to the trust’s year of income ending 30 June 2011. 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 02-8280-7140.

Jonathan Shead, Director
State Street Global Advisors, Australia Services Limited