

# SPDR<sup>®</sup> Straits Times Index ETF (STI ETF)

# ES3

Inception Date: 17/04/2002 | Data as of 27/07/2015

Exercise Date	Record Date	Payable Date	Distribution Amount (SGD\$)
31/07/2015	04/08/2015	20/08/2015	0.049
30/01/2015	03/02/2015	17/02/2015	0.048
07/08/2014	11/08/2014	19/08/2014	0.045
04/02/2014	06/02/2014	20/02/2014	0.043
15/08/2013	19/08/2013	28/08/2013	0.045
01/02/2013	05/02/2013	19/02/2013	0.04
31/07/2012	02/08/2012	14/08/2012	0.04
01/02/2012	03/02/2012	14/02/2012	0.055
27/07/2011	29/07/2011	10/08/2011	0.045
27/01/2011	31/01/2011	11/02/2011	0.035
28/07/2010	30/07/2010	11/08/2010	0.03
20/01/2010	22/01/2010	02/02/2010	0.03
28/07/2009	30/07/2009	11/08/2009	0.04
22/01/2009	28/01/2009	06/02/2009	0.05
22/07/2009	24/07/2008	04/08/2008	0.06
24/01/2008	28/01/2008	06/02/2008	0.06
20/07/2007	27/07/2007	02/08/2007	0.05*
18/01/2007	22/01/2007	01/02/2007	0.05*
20/07/2006	24/07/2006	02/08/2006	0.05*
17/01/2006	19/01/2006	02/02/2006	0.04*
29/07/2005	02/08/2005	23/08/2005	0.03825*
21/12/2004	23/12/2004	05/01/2004	0.03625*
29/06/2004	01/07/2004	12/07/2004	0.037179*
18/11/2003	20/11/2003	03/12/2003	0.033333*
20/06/2003	24/06/2003	07/07/2003	0.033333*
09/10/2002	11/10/2002	23/10/2002	0.025*

\*Adjusted to the 10 for 1 stock split in January 2008.

Distribution Amount is dividend per ETF share before any applicable taxes. Past distributions figures are not necessarily indicative of future distributions of the Fund. Dividend is normally distributed semi-annually (Jan and Jul each year) at the manager's discretion.

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