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## SPDR® Straits Times Index ETF Dividend Announcement

Stock Code: ES3

Counter Name: STI ETF

Bloomberg Ticker Symbol: STTF

**Singapore, 25 July 2012** — State Street Global Advisors Singapore Limited, manager of the SPDR® Straits Times Index ETF (the “Fund”), today announced the Fund’s dividend distribution of SG\$0.04 per unit. This dividend distribution is made out of Singapore tax exempt (one tier) dividends. The SPDR Straits Times Index ETF is an exchange-traded fund listed on the Singapore Exchange Securities Trading Limited.

The Ex. dividend date is 31 July 2012 and the record date is 2 August 2012. The distribution will be payable on 14 August 2012.

Distributions to investors in respect of units registered in their names will be paid directly into their bank accounts or by cheque and sent by post to the investors’ addresses registered with The Central Depository (Pte) Ltd.

The investment objective of SPDR Straits Times Index ETF is to replicate as closely as possible the performance of the Straits Times Index. The Fund is included for investment under the CPF Investment Scheme – Ordinary Account. It is also approved as an Authorised Scheme under Section 286 of the Securities and Futures Act, Chapter 289 of Singapore.

### **About SPDR Exchange Traded Funds**

Offered by State Street Global Advisors, SPDR ETFs are a family of ETFs that provide investors with the flexibility to select investments that are precisely aligned to their investment strategy. Recognised as an industry pioneer, State Street Global Advisors created the first ever ETF in 1993 — the SPDR S&P 500®, which is currently the world’s largest ETF.<sup>1</sup> Currently, State Street Global Advisors manages more than US\$300 billion of ETF assets worldwide.<sup>2</sup>

For more information about our ETFs or how to invest visit [www.spdrs.com.sg](http://www.spdrs.com.sg).

<sup>1</sup> Bloomberg, as of 30 June 2012.

<sup>2</sup> This AUM includes the assets of the SPDR Gold Trust (approx. US\$65.7billion as of 30 June 2012), for which State Street Global Markets, LLC, an affiliate of State Street Global Advisors serves as the marketing agent.

**About State Street Global Advisors**

State Street Global Advisors (SSgA) is a global leader in asset management. The firm is relied on by sophisticated investors worldwide for its disciplined investment process, powerful global investment platform and access to every major asset class, capitalization range and style. SSgA is the asset management business of State Street Corporation, one of the world's leading providers of financial services to institutional investors.

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The Prospectus in respect of the offer of the units (the "Units") in the SPDR Straits Times Index ETF (the "Fund") is available and may be obtained upon request, subject to availability, from State Street Global Advisors Singapore Limited ("SSgA", Company Registration number: 200002719D). Investors should read the Prospectus before deciding whether to acquire Units in the Fund. The value of Units and the income from them may fall as well as rise. Units in the Fund are not obligations of, deposits in, or guaranteed by, SSgA or any of its affiliates. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested. Past performance figures are not necessarily indicative of future performance of the Fund. Investors have no right to request SSgA to redeem their Units while the Units are listed. It is intended that holders of Units may only deal in their Units through trading on the Singapore Exchange Securities Trading Limited ("SGX-ST"). Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

The SPDR Straits Times Index ETF (the "Fund") is not in any way sponsored, endorsed, sold or promoted by SPH Data Services Pte Ltd or Singapore Press Holdings Ltd (collectively "SPH") or FTSE International Limited ("FTSE"). SPH and FTSE bear no liability in connection with the administration marketing or trading of the Fund. No warranties, representations or guarantees of any kind are made in relation to the Straits Times Index ("STI") or the Fund by FTSE or SPH. All intellectual property rights in the STI vest in SPH.

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