

PRESS RELEASE / 01.08.2014

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SPDR® Straits Times Index ETF Dividend Announcement

Stock Code: STI ETF
Bloomberg Ticker Symbol: STTF

www.spdrs.com.sg

Singapore – 01 August 2014– State Street Global Advisors Singapore Limited, manager of the SPDR® Straits Times Index ETF (the “Fund”), today announced the Fund’s dividend distribution of S\$0.045 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 07 August 2014 and the record date is 11 August 2014. The distribution will be payable on 19 August 2014.

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 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.

Important Legal Information

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.

The information provided does not constitute investment advice and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not take into account any investor's particular investment objectives, strategies, tax status or investment horizon. You should consult your tax and financial advisor. All material has been obtained from sources believed to be reliable. There is no representation or warranty as to the accuracy of the information and State Street shall have no liability for decisions based on such information.

Investing involves risk including the risk of loss of principal. In general, ETFs can be expected to move up or down in value with the value of the applicable index. Although ETFs may be bought and sold on the exchange through any brokerage account, ETFs are not individually redeemable from the Fund. Investors may acquire ETFs and tender them for redemption through the Fund in Creation Unit Aggregations only, please see the prospectus for more details.

ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

Frequent trading of ETF's could significantly increase commissions and other costs such that they may offset any savings from low fees or costs.

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Investing in foreign domiciled securities may involve risk of capital loss from unfavorable fluctuation in currency values, withholding taxes, from differences in generally accepted accounting principles or from economic or political instability in other nations.

Expiry Date: 31 July 2015

IBGAP-2184