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SPDR® Straits Times Index ETF Dividend Announcement

Stock Code: STI ETF

Bloomberg Ticker Symbol: STTF

www.spdrs.com.sg

Singapore – 26 January 2015 – 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\$0.048 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 30 January 2015 and the record date is 03 February 2015. The distribution will be payable on 17 February 2015.

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.

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About State Street Global Advisors

For more than three decades, State Street Global Advisors (SSGA) has been on a mission to help our clients and the millions who rely on them achieve financial security. With more than \$2.4 trillion* in assets, we partner on a daily basis with many of the world's largest and most sophisticated investors, providing a disciplined, research-driven investment process and powerful global platform spanning asset classes across the indexing and active spectrums to help them reach their goals.

SSGA is the investment management arm of State Street Corporation.

**This AUM includes the assets of the SPDR Gold Trust (approx. \$30.1 billion as of September 30, 2014), for which State Street Global Markets, LLC, an affiliate of State Street Global Advisors, serves as the marketing agent. Please note that AUM totals are unaudited.*

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 may wish to seek advice from a financial adviser before making a commitment to purchase the Units. In the event that Investors chooses not to seek advice from a financial adviser, he should consider whether the product in question is suitable for him. 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

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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.

Risk associated with equity investing include stock values which may fluctuate in response to the activities of individual companies and general market and economic conditions.

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