

## Press Release

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## SPDR® Straits Times Index ETF Dividend Announcement

**Stock Code:** STI ETF

**Bloomberg Ticker Symbol:** STTF

**[www.spdrs.com.sg](http://www.spdrs.com.sg)**

**SINGAPORE, 27 July, 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\$0.049 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 2015 and the Record Date is 4 August 2015. The distribution will be payable on 20 August 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 generate returns that closely correspond to the performance of the Straits Times Index. The Fund is an Excluded Investment Product (EIP) and is also included for investment under the CPF Investment Scheme – Ordinary Account. It is 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 nearly four decades, State Street Global Advisors has been committed to helping our clients, and those who rely on them, achieve financial security. We partner with many of the world’s largest, most sophisticated investors and financial intermediaries to help them reach their goals through a rigorous, research-driven investment process spanning both indexing and active disciplines. With trillions\* in assets, our scale and global reach offer clients unrivaled access to markets, geographies and asset classes, and allow us to deliver thoughtful insights and innovative solutions.

State Street Global Advisors is the investment management arm of State Street Corporation.

*\*Assets under management were US\$2.4 trillion as of March 31, 2015. AUM reflects approx. US\$28 billion (as of March 31, 2015) with respect to which State Street Global Markets, LLC (SSGM) serves as marketing agent; SSGM and State Street Global Advisors are affiliated.*

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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 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.*

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