

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

Inception Date: 17-April-2002

Data as of 01-February, 2012

Exercise Date DD/MM/YYYY	Record Date DD/MM/YYYY	Payable Date DD/MM/YYYY	Distribution Amount Per Unit (SGD)
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
22/07/2008	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*

Source: SSgA, Bloomberg

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

This document is for your information only. Distribution Amount is dividend per unit 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.