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Press Release

## **SPDR Straits Times Index ETF Dividend Announcement**

**SGX Stock Code: ES3**

**Bloomberg Ticker Symbol: STTF SP**

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

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**SINGAPORE, 29 July 2019**— 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\$0.064 per unit. This dividend distribution comprises S\$0.055 per unit made out of Singapore one-tier dividend and other exempt income, and S\$0.009 per unit made out of income taxable at Trustee level. The SPDR® Straits Times Index ETF is an exchange-traded fund listed on the Singapore Exchange Limited.

The Ex Dividend Date is 5 August 2019 and the Record Date is 6 August 2019. The distribution will be payable on 21 August 2019.

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.

## About State Street Global Advisors

For four decades, State Street Global Advisors has served the world's governments, institutions and financial advisors. With a rigorous, risk-aware approach built on research, analysis and market-tested experience, we build from a breadth of active and index strategies to create cost-effective solutions. As stewards, we help portfolio companies see that what is fair for people and sustainable for the planet can deliver long-term performance. And, as pioneers in index, ETF, and ESG investing, we are always inventing new ways to invest. As a result, we have become the world's third largest asset manager with nearly US\$2.90 trillion\* under our care.

*\*This figure is presented as of June 30, 2019 and includes approximately US\$36 billion of assets with respect to SPDR products for which State Street Global Advisors Funds Distributors, LLC (SSGA FD) acts solely as the marketing agent. SSGA FD 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", regulated by the Monetary Authority of Singapore, 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. All forms of investments carry risks, including the risk of losing all of the investment amount. Such activities may not be suitable for everyone. 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.

Nothing in this document constitutes investment advice and should not be relied upon as such. The value of units in the Fund may fall or rise. Past performance of the Fund is not indicative of future performance. Distributions from the Fund are contingent on dividends paid on underlying investments of the Fund and are not guaranteed. Listing of the Fund on the SGX-ST does not guarantee a liquid market for the units and the Fund may be delisted from the SGX-ST. The Fund's Prospectus is available from SSGA or can be downloaded from

<https://www.ssga.com/sg/en/individual/etfs/funds/spdr-straits-times-index-etf-es3>

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