

SSG Exchange Traded Funds Dividend Distributions

MONTHLY DIVIDEND DISTRIBUTIONS

DIAMONDS Series Trust recently declared dividends on the date set forth below. These dividends represent substantially all of the accumulated net investment income earned for each Fund for the period beginning on January 1, 2010 and ending February 18, 2010.

	Cusip	Ex Date	Record Date	Payable Date	Dividend
Down Diamond (DIA)	252787106	02/19/10	02/23/10	03/15/10	\$0.26497

SPDR Series Trust recently declared dividends on the date set forth below. These dividends represent substantially all of the accumulated net investment income earned for each Fund for the period beginning on January 1, 2010 and ending on January 31, 2010.

	Cusip	Ex Date	Record Date	Payable Date	Dividend	Short Term	
						Cap Gain Dividend	Long Term Cap Gain Dividend
SPDR Barclays Capital 1-3 Month T-Bill ETF (BIL)	78464A680	02/01/10	02/03/10	02/09/10	\$0.000000	N/A	N/A
SPDR Barclays Capital Intermediate Term Treasury ETF (ITE)	78464A672	02/01/10	02/03/10	02/09/10	\$0.099906	N/A	N/A
SPDR Barclays Capital Long Term Treasury ETF (TLO)	78464A664	02/01/10	02/03/10	02/09/10	\$0.179721	N/A	N/A
SPDR Barclays Capital TIPS ETF (IPE)	78464A656	02/01/10	02/03/10	02/09/10	\$0.095994	N/A	N/A
SPDR Barclays Capital Aggregate Bond ETF (LAG)	78464A649	02/01/10	02/03/10	02/09/10	\$0.140161	N/A	N/A
SPDR Barclays Capital Municipal Bond ETF (TFI)	78464A458	02/01/10	02/03/10	02/09/10	\$0.067451	N/A	N/A
SPDR Barclays Capital International Treasury Bond ETF (BWJ)	78464A516	02/01/10	02/03/10	02/09/10	\$0.164579	N/A	N/A
SPDR Barclays Capital California Municipal Bond ETF (CXA)	78464A441	02/01/10	02/03/10	02/09/10	\$0.077303	N/A	N/A
SPDR Barclays Capital New York Municipal Bond ETF (INY)	78464A433	02/01/10	02/03/10	02/09/10	\$0.072116	N/A	N/A
SPDR Barclays Capital Short Term Municipal Bond ETF (SHM)	78464A425	02/01/10	02/03/10	02/09/10	\$0.031402	N/A	N/A
SPDR Barclays Capital High Yield Bond ETF (JNK)	78464A417	02/01/10	02/03/10	02/09/10	\$0.345607	N/A	N/A
SPDR DB International Government Inflation-Protected Bond ETF (WIP)	78464A490	02/01/10	02/03/10	02/09/10	\$0.070984	N/A	N/A
SPDR Barclays Capital Mortgage Backed Bond ETF (MBG)	78464A433	02/01/10	02/03/10	02/09/10	\$0.039794	N/A	N/A
SPDR Barclays Capital Intermediate Term Credit Bond ETF (ITR)	78464A425	02/01/10	02/03/10	02/09/10	\$0.107571	N/A	N/A
SPDR Barclays Capital Short Term International Treasury Bond ETF (BWZ)	78464A417	02/01/10	02/03/10	02/09/10	\$0.000000	N/A	N/A
SPDR Barclays Capital Long Term Credit Bond ETF (LWC)	78464A367	02/01/10	02/03/10	02/09/10	\$0.166067	N/A	N/A
SPDR Barclays Capital Convertible Bond ETF (CWB)	78464A359	02/01/10	02/03/10	02/09/10	\$0.071773	N/A	N/A
SPDR S&P VRDO Municipal Bond ETF (VRD)	78464A318	02/01/10	02/03/10	02/09/10	\$0.003458	N/A	N/A
SPDR Barclays Capital Short Term Corporate Bond ETF (SCPB)	78464A474	02/01/10	02/03/10	02/09/10	\$0.048228	N/A	N/A

QUARTERLY DIVIDEND DISTRIBUTIONS

SPDR Series Trust, SPDR Index Shares Funds, Select Sector SPDR Trust and MidCap SPDR Trust recently declared dividends on the date set forth below. These dividends represent substantially all of the accumulated net investment income earned for each Fund for the period beginning on September 18, 2009 and ending on December 31, 2009

	Cusip	Ex Date	Record Date	Payable Date	Dividend
SPDR Trust (SPY)	78462F103	12/18/09	12/22/09	01/29/10	\$0.59019
MidCap SPDR Trust (MDY)	78467Y107	12/18/09	12/22/09	01/29/10	\$0.488150*

* Source: New York Stock Exchange

	Cusip	Ex Date	Record Date	Payable Date	Dividend
Materials Select Sector SPDR Fund (XLB)	81369Y100	12/18/09	12/22/09	12/30/09	\$0.17701
Industrial Select Sector SPDR Fund (XLI)	81369Y704	12/18/09	12/22/09	12/30/09	\$0.18056
Technology Select Sector SPDR Fund (XLK)	81369Y803	12/18/09	12/22/09	12/30/09	\$0.07946
Health Care Select Sector SPDR Fund (XLV)	81369Y209	12/18/09	12/22/09	12/30/09	\$0.17141
Consumer Staples Select Sector SPDR Fund (XLP)	81369Y308	12/18/09	12/22/09	12/30/09	\$0.24865
Consumer Discretionary Select Sector SPDR Fund (XLY)	81369Y407	12/18/09	12/22/09	12/30/09	\$0.16074
Energy Select Sector SPDR Fund (XLE)	81369Y506	12/18/09	12/22/09	12/30/09	\$0.30447
Financial Select Sector SPDR Fund (XLF)	81369Y605	12/18/09	12/22/09	12/30/09	\$0.05234
Utilities Select Sector SPDR Fund (XLU)	81369Y886	12/18/09	12/22/09	12/30/09	\$0.36909

	Cusip	Ex Date	Record Date	Payable Date	Income Dividend	Short Term	
						Cap Gain Dividend	Long Term Cap Gain Dividend
SPDR Morgan Stanley Technology ETF (MTK)	78464A102	12/18/09	12/22/09	12/31/09	\$0.020589	\$0.000000	\$0.000000
SPDR Dow Jones Small Cap Growth ETF (DSG)	78464A201	12/18/09	12/22/09	12/31/09	\$0.028826	\$0.000000	\$0.000000
SPDR Dow Jones Small Cap Value ETF (DSV)	78464A300	12/18/09	12/22/09	12/31/09	\$0.194863	\$0.000000	\$0.000000
SPDR Dow Jones Large Cap Growth ETF (ELG)	78464A409	12/18/09	12/22/09	12/31/09	\$0.118249	\$0.000000	\$0.000000
SPDR Dow Jones Large Cap Value ETF (ELV)	78464A508	12/18/09	12/22/09	12/31/09	\$0.294419	\$0.000000	\$0.000000
SPDR Dow Jones REIT ETF (RWR)	78464A607	12/18/09	12/22/09	12/31/09	\$0.482836	\$0.000000	\$0.000000
SPDR DJ Global Titans ETF (DGT)	78464A706	12/18/09	12/22/09	12/31/09	\$0.385269	\$0.000000	\$0.000000
SPDR Dow Jones Total Market ETF (TMW)	78464A805	12/18/09	12/22/09	12/31/09	\$0.284143	\$0.000000	\$0.000000
SPDR Dow Jones Large Cap ETF (ELR)	78464A854	12/18/09	12/22/09	12/31/09	\$0.145271	\$0.000000	\$0.000000
SPDR Dow Jones Mid Cap ETF (EMM)	78464A847	12/18/09	12/22/09	12/31/09	\$0.120400	\$0.000000	\$0.000000
SPDR Dow Jones Mid Cap Value ETF (EMV)	78464A839	12/18/09	12/22/09	12/31/09	\$0.236308	\$0.000000	\$0.000000
SPDR Dow Jones Mid Cap Growth ETF (EMG)	78464A821	12/18/09	12/22/09	12/31/09	\$0.127845	\$0.000000	\$0.000000
SPDR Dow Jones Small Cap ETF (DSC)	78464A813	12/18/09	12/22/09	12/31/09	\$0.121309	\$0.000000	\$0.000000
SPDR KBW Bank ETF (KBE)	78464A797	12/18/09	12/22/09	12/31/09	\$0.015589	\$0.000000	\$0.000000
SPDR KBW Insurance ETF (KIE)	78464A789	12/18/09	12/22/09	12/31/09	\$0.132358	\$0.000000	\$0.000000
SPDR KBW Capital Markets ETF (KCE)	78464A771	12/18/09	12/22/09	12/31/09	\$0.092176	\$0.000000	\$0.000000
SPDR S&P Dividend ETF (SDY)	78464A763	12/18/09	12/22/09	12/31/09	\$0.443389	\$0.000000	\$0.000000
SPDR S&P Homebuilders ETF (XHB)	78464A888	12/18/09	12/22/09	12/31/09	\$0.028020	\$0.000000	\$0.000000
SPDR S&P Biotech ETF (XBI)	78464A870	12/18/09	12/22/09	12/31/09	\$0.001630	\$0.000000	\$0.000000
SPDR S&P Semiconductor ETF (XSD)	78464A862	12/18/09	12/22/09	12/31/09	\$0.086469	\$0.000000	\$0.000000
SPDR S&P Oil & Gas Equipment & Services ETF (XES)	78464A748	12/18/09	12/22/09	12/31/09	\$0.058412	\$0.000000	\$0.000000
SPDR S&P Oil & Gas Exploration & Production ETF (XOP)	78464A730	12/18/09	12/22/09	12/31/09	\$0.075243	\$0.000000	\$0.000000
SPDR S&P Pharmaceuticals ETF (XPH)	78464A722	12/18/09	12/22/09	12/31/09	\$0.077128	\$0.000000	\$0.000000
SPDR S&P Retail ETF (XRT)	78464A714	12/18/09	12/22/09	12/31/09	\$0.300000	\$0.000000	\$0.000000
SPDR KBW Regional Banking ETF (KRE)	78464A698	12/18/09	12/22/09	12/31/09	\$0.042885	\$0.000000	\$0.000000
SPDR KBW Mortgage Finance ETF (KME)	78464A524	12/18/09	12/22/09	12/31/09	\$0.248249	\$0.200250	\$0.000000
SPDR S&P Metals & Mining ETF (XME)	78464A755	12/18/09	12/22/09	12/31/09	\$0.140757	\$0.000000	\$0.000000
SPDR DJ STOXX 50 ETF (FEU)	78463X103	12/18/09	12/22/09	12/31/09	\$0.567290	\$0.000000	\$0.000000
SPDR DJ Euro STOXX 50 ETF (FEZ)	86330E828	12/18/09	12/22/09	12/31/09	\$0.220402	\$0.000000	\$0.000000
SPDR Dow Jones International Real Estate ETF (RWX)	78463X863	12/18/09	12/22/09	12/31/09	\$0.538459	\$0.000000	\$0.000000
SPDR S&P International Dividend ETF (DPIX)	78463X772	12/18/09	12/22/09	12/31/09	\$0.377983	\$0.000000	\$0.000000
SPDR Dow Jones Global Real Estate ETF (RWO)	78463X749	12/18/09	12/22/09	12/31/09	\$0.418177	\$0.000000	\$0.000000
SPDR S&P International Consumer Discretionary Sector ETF (IPD)	78463X731	12/18/09	12/22/09	12/31/09	\$0.079045	\$0.000000	\$0.000000
SPDR S&P International Consumer Staples Sector ETF (IPS)	78463X723	12/18/09	12/22/09	12/31/09	\$0.073470	\$0.000000	\$0.000000
SPDR S&P International Energy Sector ETF (IPW)	78463X715	12/18/09	12/22/09	12/31/09	\$0.225922	\$0.000000	\$0.000000
SPDR S&P International Financial Sector ETF (IPF)	78463X699	12/18/09	12/22/09	12/31/09	\$0.140510	\$0.000000	\$0.000000
SPDR S&P International Health Care Sector ETF (IRY)	78463X681	12/18/09	12/22/09	12/31/09	\$0.103920	\$0.000000	\$0.000000
SPDR S&P International Industrial Sector ETF (IPN)	78463X673	12/18/09	12/22/09	12/31/09	\$0.031888	\$0.000000	\$0.000000
SPDR S&P International Materials Sector ETF (IRV)	78463X665	12/18/09	12/22/09	12/31/09	\$0.007154	\$0.000000	\$0.000000
SPDR S&P International Technology Sector ETF (IPK)	78463X657	12/18/09	12/22/09	12/31/09	\$0.067610	\$0.009580	\$0.000000
SPDR S&P International Telecommunications Sector ETF (IST)	78463X640	12/18/09	12/22/09	12/31/09	\$0.231798	\$0.000000	\$0.000000
SPDR S&P International Utilities Sector ETF (IPU)	78463X632	12/18/09	12/22/09	12/31/09	\$0.092325	\$0.000000	\$0.000000
Wells Fargo Preferred Stock ETF (PSK)	78464A292	12/18/09	12/22/09	12/31/09	\$0.874486	\$0.000000	\$0.000000

SEMI-ANNUAL DIVIDEND DISTRIBUTIONS

SPDRs Series Trust recently declared dividends on the date set forth below. These dividends represent substantially all of the accumulated net investment income earned for each Fund for the period beginning on June 19, 2009 and ending on December 31, 2009.

	<u>Cusip</u>	<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>	<u>Income</u> <u>Dividend</u>	<u>Short Term</u> <u>Cap Gain</u> <u>Dividend</u>	<u>Long Term Cap</u> <u>Gain Dividend</u>
SPDR MSCI ACWI ex-US ETF (CWI)	78463X 848	12/18/09	12/22/09	12/31/09	\$0.249081	\$0.000000	\$0.000000
SPDR S&P BRIC 40 ETF (BIK)	78463X 798	12/18/09	12/22/09	12/31/09	\$0.075284	\$0.000000	\$0.000000
SPDR FTSE/Macquarie Global Infrastructure 100 ETF (GII)	78463X 855	12/18/09	12/22/09	12/31/09	\$0.739001	\$0.000000	\$0.000000
SPDR S&P World Ex-US ETF (GWL)	78463X 889	12/18/09	12/22/09	12/31/09	\$0.188321	\$0.000000	\$0.000000
SPDR S&P Emerging Markets ETF (GMM)	78463X 509	12/18/09	12/22/09	12/31/09	\$0.406189	\$0.000000	\$0.000000
SPDR S&P Emerging Latin America ETF (GML)	78463X 707	12/18/09	12/22/09	12/31/09	\$0.552713	\$0.000000	\$0.000000
SPDR S&P Emerging Middle East & Africa ETF (GAF)	78463X 806	12/18/09	12/22/09	12/31/09	\$0.808616	\$0.000000	\$0.000000
SPDR S&P Emerging Europe ETF (GUR)	78463X 608	12/18/09	12/22/09	12/31/09	\$0.000000	\$0.000000	\$0.000000
SPDR Emerging Asia Pacific ETF (GMF)	78463X 301	12/18/09	12/22/09	12/31/09	\$0.486515	\$0.000000	\$0.000000
SPDR S&P China ETF (GXC)	78463X 400	12/18/09	12/22/09	12/31/09	\$0.165028	\$0.000000	\$0.000000
SPDR S&P International Small Cap ETF (GWS)	78463X 871	12/18/09	12/22/09	12/31/09	\$0.176789	\$0.000000	\$0.000000
SPDR RUSSELLNOMURA PRIME JAPAN ETF (JPP)	78463X 830	12/18/09	12/22/09	12/31/09	\$0.320473	\$0.000000	\$0.000000
SPDR RUSSELLNOMURA SMALL CAP JAPAN ETF (JSC)	78463X 822	12/18/09	12/22/09	12/31/09	\$0.309295	\$0.000000	\$0.000000
SPDR S&P International Mid Cap ETF (MDD)	78463X 764	12/18/09	12/22/09	12/31/09	\$0.233247	\$0.744783	\$0.000000
SPDR S&P Emerging Markets Small Cap ETF (EWX)	78463X 756	12/18/09	12/22/09	12/31/09	\$0.072262	\$0.672517	\$0.005342

SPDR Exchange Traded Funds
2010 Dividend Distribution Schedule

ETFs Paid Monthly

		<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>
Dow Diamond (DIA)	January	01/15/10	01/20/10	02/16/10
	February	02/19/10	02/23/10	03/15/10
	March	03/19/10	03/23/10	04/12/10
	April	04/16/10	04/20/10	05/17/10
	May	05/21/10	05/25/10	06/14/10
	June	06/18/10	06/22/10	07/12/10
	July	07/16/10	07/20/10	08/16/10
	August	08/20/10	08/24/10	09/13/10
	September	09/17/10	09/21/10	10/12/10
	October	10/15/10	10/19/10	11/15/10
	November	11/19/10	11/23/10	12/13/10
	December	12/17/10	12/21/10	01/18/11
	Potential Distribution	12/29/10	12/31/10	01/18/11
		<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>
SPDR Barclays Capital 1-3 Month T-Bill ETF (BILL)	February	02/01/10	02/03/10	02/09/10
SPDR Barclays Capital Intermediate Term Treasury ETF (ITE)	March	03/01/10	03/03/10	03/09/10
SPDR Barclays Capital Long Term Treasury ETF (TLO)	April	04/01/10	04/06/10	04/12/10
SPDR Barclays Capital TIPS ETF (IPE)	May	05/03/10	05/05/10	05/11/10
SPDR Barclays Capital Aggregate Bond ETF (LAG)	June	06/01/10	06/03/10	06/09/10
SPDR Barclays Capital Municipal Bond ETF (TFI)	July	07/01/10	07/06/10	07/12/10
SPDR Barclays Capital California Municipal Bond ETF (CXA)	August	08/02/10	08/04/10	08/10/10
SPDR Barclays Capital New York Municipal Bond ETF (INY)	September	09/01/10	09/03/10	09/10/10
SPDR Barclays Capital Short Term Municipal Bond ETF (SHM)	October	10/01/10	10/05/10	10/12/10
SPDR Barclays Capital International Treasury Bond ETF (BWX)	November	11/01/10	11/03/10	11/09/10
SPDR Barclays Capital High Yield Bond ETF (JNK)	December	12/01/10	12/03/10	12/09/10
SPDR DB International Government Inflation- Protected Bond ETF (WIP)	January	12/29/10	12/31/10	01/06/11
SPDR Barclays Capital Mortgage Backed Bond ETF (MBG)				
SPDR Barclays Capital Intermediate Term Credit Bond ETF (ITR)				
SPDR Barclays Capital Short Term International Treasury Bond ETF (BWZ)				
SPDR Barclays Capital Long Term Credit Bond ETF (LWC)				
SPDR Barclays Capital Convertible Bond ETF (CWB)				
SPDR S&P VRDO Municipal Bond ETF (VRD)				
SPDR Barclays Capital Short Term Corporate Bond ETF (SCP6)				

ETFs Paid Quarterly

		<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>
SPDR Trust (SPY)	March	03/19/10	03/23/10	04/30/10
	June	06/18/10	06/22/10	07/30/10
	September	09/17/10	09/21/10	10/29/10
	December	12/17/10	12/21/10	01/31/11
	Potential Distribution	12/29/10	12/31/10	01/31/11
		<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>
Materials Select Sector SPDR Fund (XLB)	March	03/19/10	03/23/10	03/31/10
Industrial Select Sector SPDR Fund (XLI)	June	06/18/10	06/22/10	06/30/10
Technology Select Sector SPDR Fund (XLK)	September	09/17/10	09/21/10	09/29/10
Health Care Select Sector SPDR Fund (XLV)	December	12/17/10	12/21/10	12/29/10
Consumer Staples Select Sector SPDR Fund (XLP)	Potential Distribution	12/29/10	12/31/10	01/10/11
Consumer Discretionary Select Sector SPDR Fund (XLY)				
Energy Select Sector SPDR Fund (XLE)				
Financial Select Sector SPDR Fund (XLF)				
Utilities Select Sector SPDR Fund (XLU)				
		<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>
SPDR Morgan Stanley Technology ETF (MTK)	March	03/19/10	03/23/10	03/31/10
SPDR Dow Jones Small Cap Growth ETF (DSG)	June	06/18/10	06/22/10	06/30/10
SPDR Dow Jones Small Cap Value ETF (DSV)	September	09/17/10	09/21/10	09/29/10
SPDR Dow Jones Large Cap Growth ETF (ELG)	December	12/17/10	12/21/10	12/30/10
SPDR Dow Jones Large Cap Value ETF (ELV)	Potential Distribution	12/29/10	12/31/10	01/10/11
SPDR Dow Jones REIT ETF (RWR)				
SPDR DJ Global Titans ETF (DGT)				
SPDR Dow Jones Total Market ETF (TMW)				
SPDR Dow Jones Large Cap ETF (ELR)				
SPDR Dow Jones Mid Cap ETF (EMM)				
SPDR Dow Jones Mid Cap Value ETF (EMV)				
SPDR Dow Jones Mid Cap Growth ETF (EMG)				
SPDR Dow Jones Small Cap ETF (DSC)				
SPDR KBW Bank ETF (KBE)				
SPDR KBW Insurance ETF (KIE)				
SPDR KBW Capital Markets ETF (KCE)				
SPDR S&P Dividend ETF (SDY)				
SPDR S&P Homebuilders ETF (XHB)				
SPDR S&P Biotech ETF (XBI)				
SPDR S&P Semiconductor ETF (XSD)				
SPDR S&P Oil & Gas Equipment & Services ETF (XES)				
SPDR S&P Oil & Gas Exploration & Production ETF (XOP)				
SPDR S&P Pharmaceuticals ETF (XPH)				
SPDR S&P Retail ETF (XRT)				
SPDR KBW Regional Banking ETF (KRE)				
SPDR KBW Mortgage Finance ETF (KME)				
SPDR S&P Metals & Mining ETF (XME)				
SPDR Wells Fargo Preferred Stock ETF (PSK)				
SPDR DJ STOXX 50 ETF (FEU)				
SPDR DJ Euro STOXX 50 ETF (FEZ)				
SPDR Dow Jones International Real Estate ETF (RWX)				
SPDR S&P International Dividend ETF (DWX)				
SPDR Dow Jones Global Real Estate ETF (RWO)				
SPDR S&P International Consumer Discretionary Sector ETF (IPD)				
SPDR S&P International Consumer Staples Sector ETF (IPS)				
SPDR S&P International Energy Sector ETF (IPW)				
SPDR S&P International Financial Sector ETF (IPF)				
SPDR S&P International Health Care Sector ETF (IRY)				
SPDR S&P International Industrial Sector ETF (IPN)				
SPDR S&P International Materials Sector ETF (IRV)				
SPDR S&P International Technology Sector ETF (IPK)				
SPDR S&P International Telecommunications Sector ETF (IST)				
SPDR S&P International Utilities Sector ETF (IPU)				

ETFs Paid Semi-Annually

		<u>Ex Date</u>	<u>Record Date</u>	<u>Payable Date</u>
SPDR Russell/Nomura PRIME Japan ETF (JPP)	June	06/18/10	06/22/10	06/30/10
SPDR Russell/Nomura Small Cap Japan ETF (JSC)	December	12/17/10	12/21/10	12/30/10
SPDR MSCI ACWI ex-US ETF (CWI)	Potential Distribution	12/29/10	12/31/10	01/10/11
SPDR S&P BRIC 40 ETF (BIK)				
SPDR FTSE/Macquarie Global Infrastructure 100 ETF (GII)				
SPDR S&P International Small Cap ETF (GWX)				
SPDR S&P Emerging Markets ETF (GMM)				
SPDR S&P Emerging Latin America ETF (GML)				
SPDR S&P Emerging Middle East & Africa ETF (GAF)				
SPDR S&P Emerging Europe ETF (GUR)				
SPDR S&P Emerging Asia Pacific ETF (GMF)				
SPDR S&P China ETF (GXC)				
SPDR S&P World ex-US ETF (GWL)				
SPDR S&P Emerging Markets Small Cap ETF (EWX)				
SPDR S&P International Mid Cap ETF (MDD)				

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