

Date: 22 December 2015
Subject: Distribution Announcement
SPDR MSCI World Quality Mix
Fund (QMIX)

The Product Disclosure Statement for the SPDR MSCI World Quality Mix Fund (ARSN 606 797 559) states that the Fund pays half yearly distributions with each half yearly period ending on the last business day of December and June.

As the Fund only commenced operating on 11 September 2015 there will be no distribution paid for the period ending 31 December 2015.

If you have any queries, please contact the registrar, Link Market Services Limited on 1300 665 385.

Jonathan Shead, Director
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