

Date: 11 September 2015
Subject: QMIX: SSGA, ASL Related Party Declaration

In accordance with the requirements of ASX Operating Rule Procedure S10A4.4(ba)(a), the Responsible Entity of the SPDR MSCI World Quality Mix Fund ("the Fund"), State Street Global Advisors, Australia Services Limited ("SSGA, ASL"), declares the index used by the Fund is not created or managed by a related body corporate of SSGA, ASL.

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