

Date: 27 June 2019
Subject: 28 June 2019 Distribution
Announcement
SPDR MSCI World Quality Mix Fund
(QMIX)

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) is pleased to announce the following distribution for the **SPDR MSCI World Quality Mix Fund (ARSN 606 797 559)** for the period ending 28 June 2019:

SPDR MSCI World Quality Mix Fund – 48.1432 cents per unit

The distribution is 2.5011% franked at a franking rate of 33.4915%. The foreign income percentage is 46.1390% at a foreign tax credit rate of 13.7318% (i.e. each unit will receive 0.6064 cents worth of franking credits and 3.5357 cents worth of foreign income tax offsets).

This distribution is made up of the following components. All figures are percentages of the total distribution.

Australian Income	Percentage
Interest (subject to NR WHT)	0.1746%
Interest (not subject to NR WHT)	0.0000%
Net Dividends Franked	2.5011%
Dividend – Un-Franked	0.0459%
Conduit Foreign Income	0.0537%
Other Income	0.6919%
Foreign Income	
Interest	0.0000%
Modified Passive	0.0000%
Other Income	46.1390%
Capital Gains Taxable Australian Property	
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
Discounted Capital Gains	0.0923%
Capital Gains Non Taxable Australian Property	
Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
Discounted Capital Gains	24.9040%

Other Non-Assessable Amounts

Tax Exempted Amounts	0.0000%
Tax Free Amounts	0.0000%
AMIT Cost Base Decrease	0.4012%
CGT Concessional Amount	24.9963%

The record date for this distribution is 28 June 2019. Units trade ex-distribution from commencement of trading on 27 June 2019. The distribution will be paid on 11 July 2019.

The primary market for application or redemption will be closed on 27 June 2019 and will be reopened from 28 June 2019.

Distributions are automatically reinvested unless direct credit to a nominated bank account has been requested. The Distribution Reinvestment Plan is operating for this distribution. For participants in the Distribution Reinvestment Plan, distributions will be reinvested in units in accordance with the rules of the Plan. Notifications of change of distribution payment method can be submitted to the registry up until close of business 28 June 2019. The DRP is not available to any US investors.

The SPDR MSCI World Quality Mix Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 (“TAA 1953”) in respect of the income year ending 30 June 2019. This distribution relates to the trust’s year of income ending 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the “Fund Payment” portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

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

Peter Hocking

Company Secretary

State Street Global Advisors, Australia Services Limited