



SPDR® MSCI Australia Select High Dividend Yield Fund

Trade Date:	9-Oct-2012
¹ N.A.V. per Unit	\$ 24.78
² N.A.V. per Creation Unit	\$ 2,477,850.51
Value of Index Basket Shares for 09-Oct-2012	\$ 2,477,901.31
³ Cash Component per Creation Unit	\$ -50.80
⁴ N.A.V. of SPDR® MSCI Aust Select High Div Yld Fund	\$ 47,266,113.54

Date:	10-Oct-2012
Opening Units on Issue	1,906,809.00
Applications	736.00
Redemptions	0.00
⁵ Ending Units on Issue	1,907,545.00

FootNotes:

1. N.A.V. per Unit - is the Net Asset Value of the SPDR® MSCI Aust Select High Div Yld Fund divided by the number of units in issue or deemed to be in issue (calculated in accordance with the SPDR® MSCI Aust Select High Div Yld Fund Constitution). It constitutes the Issue Price and the Withdrawal amount as described in the SPDR Prospectus.
2. N.A.V. per Creation Unit - is the N.A.V. per Unit multiplied by the number of units that may be applied for or redeemed (a 'Creation Unit').
3. Cash Component per Creation Unit - difference between NAV per creation Unit and value of Index Basket.
4. N.A.V. of SPDR® MSCI Aust Select High Div Yld Fund - is the Net Asset Value of SPDR® MSCI Aust Select High Div Yld Fund.
5. The total units in issue (calculated in accordance with the SPDR® MSCI Aust Select High Div Yld Fund Constitution).

* The above amounts are calculated as at close of normal trading on the specified trade date.

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End of Report