

# Application Form

**SPDR S&P/ASX 50 Fund  
SPDR S&P/ASX 200 Fund  
SPDR S&P/ASX 200 Listed Property Fund**

SSgA,ASL (AFSL#274900) is the Responsible Entity of the SPDR S&P/ASX 200 Listed Property Fund, SPDR S&P/ASX 50 Fund and SPDR S&P/ASX 200 Fund.

Units will only be issued following receipt of a validly completed Application Form. This Application Form is issued together with the Product Disclosure Statement for the SPDR S&P/ASX 200 Listed Property Fund, SPDR S&P/ASX 50 Fund and SPDR S&P/ASX 200 Fund and dated 10 May 2007 ("the PDS").

<b>A. APPLICANT DETAILS</b> (please print clearly)		
Name of Applicant:		ACN/ABN:
Date of Birth of Applicant (if natural person):		
E-mail Address:		
Postal Address:		
Suburb:	State:	Postcode:
Telephone:	Facsimile:	
Authorised Person/s	Specimen Signature/s	

<b>B. NUMBER OF UNITS APPLIED FOR</b>		
The Applicant hereby applies to State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441) ("Responsible Entity") for Units as specified below. (Whole multiples of 100,000 Units only.)		
<input type="text"/>	<input type="text"/>	<input type="text"/>
SPDR S&P/ASX 50 Fund	SPDR S&P/ASX 200 Fund	SPDR S&P/ASX 200 Listed Property Fund

<b>C. APPLICANT'S TAX FILE NUMBER</b>	
Tax File Number (TFN):	or Exemption (if applicable):
The Applicant authorises the Responsible Entity to apply this TFN to the above investment.	

<b>D. PARTICIPANT ID</b>
Enter your PID:

## E. SIGNATURE BY APPLICANT

Important: You should read the PDS in full before signing this Application Form.

The Applicant acknowledges and confirms for the benefit of the Responsible Entity and State Street Australia Limited (ABN 21 002 965 200) ("Applicant Nominee") that by signing this Application Form:

- The Applicant agrees to provide the indemnities set out in Section 5.10 of the PDS under "Application and Redemption Facility - Settlement Failure".
- The Applicant warrants that all of the information in this Application Form is correct.
- The Applicant has read and understood the PDS, including Section 9 - "Risks".
- The Applicant agrees to be bound by the Constitution, as amended from time to time, governing each Fund in respect of which it is applying for Units.
- None of the Responsible Entity, State Street Global Advisors, Australia, Limited (ABN 42 003 914 225) (AFSL# 238276) ("SSgA") or any other member of the State Street Group or any one or more of their officers, directors, employees, advisers or associates (each a "Relevant Person") has made any representation or warranty in connection with the Funds or the performance of the Funds except as set out in the PDS, and that the Applicant has not relied on the contents of any statement, representation, warranty, promise, undertaking or agreement, whether made expressly or implied, by any Relevant Person except as set out in the PDS.
- The Applicant has obtained whatever independent advice the Applicant considers appropriate in relation to the legal, financial, commercial and taxation aspects associated with an investment in the Funds.
- The Applicant is a Participating Organisation, within the meaning of the ASX Business Rules, and is acting as principal.
- An investment in the Funds does not represent a deposit with or other liability of any company in the State Street Group, including State Street Bank and Trust Company (ABN 70 062 819 630) ("SSBT"), and is subject to investment risk including possible delays in payment and loss of income and principal invested.
- No company in the State Street Group, including SSBT, the Responsible Entity, the Applicant Nominee and SSgA, guarantees the performance of the Funds or the repayment of capital or any particular rate of return of the Funds.
- The Applicant acknowledges (a) that they have read and understood the Privacy Disclosure Statement at the end of the Application Form and agree to information about them being collected, used and disclosed in accordance with that statement and (b) that they have provided a copy of the Privacy Disclosure Statement to each partner they purport to represent.

Signature\*

Signature

\*Director  
\*Sole Director and Sole Secretary

\*Director  
\*Secretary

Company Seal (if required)

Name of Signatory:

Name of Signatory:

Date

## Important Information

This Application Form is for Units in the SPDR S&P/ASX 50 Fund, SPDR S&P/ASX 200 Fund and SPDR S&P/ASX 200 Listed Property Fund. It relates to the Product Disclosure Statement for the Funds issued by the Responsible Entity dated 10 May 2007 ("the PDS").

**The PDS contains important information about investing in Units in the Funds. You should read the PDS in full before applying for Units. A person who gives another person access to this Application Form must at the same time and by the same means give the other person access to the PDS and any supplementary document.**

While the PDS is current, the Investment Manager will send you a paper copy of the PDS, including the Application Form, and any supplementary document, free of charge on request.

## Privacy Disclosure Statement

By completing this application form, you may be providing personal information for the primary purpose of SSgA,ASL and SSgA providing this product to you. SSgA,ASL and SSgA may use the personal information contained in your application form for related purposes such as administration and providing services to you in relation to the product. Administration includes monitoring, auditing, evaluating, modelling data, dealing with complaints, answering queries and providing services in relation to this product.

If you do not provide the information requested in the application form, your application may not be capable of acceptance or processing.

SSgA,ASL and SSgA may share your personal information for permitted related purposes or with outsourced service providers. Some of these people and circumstances include:

- State Street Australia Limited and other members of the State Street Group;
- Your financial institution or employer for any direct debits or crediting of withdrawals if you have provided your financial institution account or payroll details;
- Companies for the purpose of issuing statements and handling mail;
- Other companies where services may be more efficiently provided by outsourcing;
- Legal and accounting firms, auditors, consultants and other advisers for the purpose of administering your investment and the Funds; and
- Government authorities when required by law.

You may request access to your personal information that SSgA,ASL or SSgA, or an outsourced service provider holds in relation to your investment.

You can make such a request by telephone or in writing to SSgA.

You can obtain a copy of the privacy policy that states how SSgA,ASL and SSgA manage personal information from SSgA's website ([www.ssga.com.au](http://www.ssga.com.au)), or by telephoning or writing to SSgA.

## Lodging Application Forms

Completed Application Forms must be faxed to:  
Attention: Unit Registry  
State Street Global Advisors, Australia Services Limited  
Level 38, Aurora Place  
88 Phillip Street  
Sydney NSW 2000  
Fax (02) 9323 6071

The Administrator will subsequently issue an Acknowledgement of Receipt by telephone call or email to the Stockbroker's number or address set out in this Application Form.

The original Application Form should be immediately sent to the above address.

# Redemption Form

**SPDR S&P/ASX 50 Fund**  
**SPDR S&P/ASX 200 Fund**  
**SPDR S&P/ASX 200 Listed Property Fund**

SSgA,ASL (AFSL# 274900) is the Responsible Entity of the SSgA Australia Investment Funds.

Eligibility to redeem: To be eligible to redeem Units you must be an Australian resident for tax purposes. See the Instructions accompanying this Form for further information and guidance on completing this Form.

Units may only be redeemed following receipt of a validly completed Redemption Form. This Form is the Redemption Form referred to in the Product Disclosure Statement for the Funds dated 10 May 2007. ("the PDS").

<b>A. REDEEMING UNITHOLDER'S DETAILS</b> (please print clearly)		
Name of Applicant:	ACN/ABN:	
Date of Birth of Applicant (if natural person):		
E-mail Address:		
Postal Address:		
Suburb:	State:	Postcode:
Telephone:	Facsimile:	
Authorised Person/s	Specimen Signature/s	

<b>B. STOCKBROKER'S DETAILS</b> (Note: only required where the Redeeming Unitholder is not a Stockbroker. See instructions for details)		
Name of Applicant:	ACN/ABN:	
Date of Birth of Applicant (if natural person):		
E-mail Address:		
Postal Address:		
Suburb:	State:	Postcode:
Telephone:	Facsimile:	
Authorised Person/s	Specimen Signature/s	

**C. NUMBER OF UNITS TO BE REDEEMED**

The Redeeming Unitholder hereby requests State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441) ("Responsible Entity") to redeem as specified below. (Whole multiples of 100,000 Units only).

<input type="text"/>	<input type="text"/>	<input type="text"/>
SPDR S&P/ASX 50 Fund	SPDR S&P/ASX 200 Fund	SPDR S&P/ASX 200 Listed Property Fund

**D. REDEEMING UNITHOLDER'S TAX FILE NUMBER**

Tax File Number (TFN):

or Exemption (if applicable):

 or as approved previously

The Redeeming Unitholder authorises the Responsible Entity to apply this TFN to the above redemption.

**E. SIGNATURE BY APPLICANT**

Important: You should read the PDS in full before signing this Redemption Form.

By signing this Redemption Form:

- The Redeeming Unitholder agrees to indemnify the Responsible Entity as set out in Section 5 of the PDS under "Application and Redemption Facility - Settlement Failure".
- The Redeeming Unitholder represents and warrants to the Responsible Entity that all of the information in this Redemption Form is correct, to the extent it relates to the Redeeming Unitholder.
- The Redeeming Unitholder represents and warrants to the Responsible Entity that the Redeeming Unitholder has read and understood the PDS as it relates to redemptions.
- The Redeeming Unitholder represents and warrants to the Responsible Entity that, for the period of the current Financial Year up to the date of signature of this Redemption Form, the Redeeming Unitholder is an Australian resident for the purposes of the Tax Act (see Instructions for definition of "Tax Act" and "Financial Year").
- The Redeeming Unitholder undertakes, for the remainder of the Financial Year from the date of signature of this Redemption Form, to remain an Australian resident for the purposes of the Tax Act.
- The Redeeming Unitholder acknowledges (a) that they have read and understood the Privacy Disclosure Statement at the end of the Instructions for Completing and Lodging the Redemption Form and agree to information about them being collected, used and disclosed in accordance with that statement and (b) that they have provided a copy of the Privacy Disclosure Statement to each partner, company officer or principal they purport to represent.

Signature\*

Signature

\*Director  
\*Sole Director and Sole Secretary

\*Director  
\*Secretary

Company Seal (if required)

Name of Signatory:

Name of Signatory:

Date

## E. SIGNATURE BY REDEEMING UNITHOLDER

Important: You should read the PDS in full before signing this Redemption Form.

By signing this Redemption Form:

- The Stockbroker agrees to indemnify the Responsible Entity as set out in Section 5 of the PDS under "Application and Redemption Facility - Settlement Failure".
- The Stockbroker represents and warrants to the Responsible Entity that all of the information in this Redemption Form is correct, to the extent it relates to the Redeeming Unitholder.
- The Stockbroker represents and warrants to the Responsible Entity that the Stockbroker has read and understood the PDS as it relates to redemptions.
- The Stockbroker acknowledges (a) that they have read and understood the Privacy Disclosure Statement at the end of the Instructions for Completing and Lodging the Redemption Form and agree to information about them being collected, used and disclosed in accordance with that statement and (b) that they have provided a copy of the Privacy Disclosure Statement to each partner, company officer or principal they purport to represent.

Signature\*

Signature

\* Individual \*Director \*Sole Director and Sole Secretary

\*Director \*Secretary

Company Seal (if required)

Name of Signatory:

Name of Signatory:

Date

### IMPORTANT INFORMATION

This Redemption Form is for Units in the SPDR S&P/ASX 50 Fund, SPDR S&P/ASX 200 Fund and SPDR S&P/ASX 200 Listed Property Fund. It relates to the Product Disclosure Statement for the Funds issued by the Responsible Entity dated 10 May 2007 ("the PDS").

**The PDS contains important information about investing in Units in the Funds. You should read the PDS in full before applying for Units. A person who gives another person access to this Redemption Form must at the same time and by the same means give the other person access to the PDS and any supplementary document.**

While the PDS is current, the Investment Manager will send you a paper copy of the PDS, including the Redemption Form, and any supplementary document, free of charge on request.

## **INSTRUCTIONS**

### **Completing and Lodging the Redemption Forms**

#### **Completing the Redemption Form**

Please complete all relevant sections of the Redemption Form using BLOCK LETTERS. These instructions are cross-referenced to each section of the Redemption Form.

#### **A: Redeeming Unitholder's details**

##### *Eligibility to redeem Units*

Redemptions may only be made by Unitholders which:

- for that part of the current Financial Year, up to the date of signature of the Redemption Form, are Australian residents for the purposes of the Tax Act; and
- undertake to remain Australian residents for the purposes of the Tax Act for the remainder of the Financial Year.

"Financial Year" means:

- for the financial year ending on 30 June 2007, the period from the establishment of the Fund to 30 June 2007;
- for the last financial year of the Fund, the period from 1 July before the date the Fund terminates to the date of distribution on winding up of the Fund; and
- in all other circumstances, the 12 month period ending on 30 June in each year.

"Tax Act" means the Income Tax Assessment Act 1936 ("1936 Act"), the Income Tax Assessment Act 1997 ("1997 Act") or both the 1936 Act and the 1997 Act, as appropriate.

Note that if you breach the representation, warranty and undertaking in the Redemption Form relating to residential status you may be liable to indemnify the Responsible Entity under the terms of the Constitution governing the relevant Fund.

Redeeming Unitholders who are CHESS participants should complete their name and address in the same format as that presently registered in the CHESS system.

Redeeming Unitholders who are companies will need to nominate their authorised person/s and provide their specimen signature/s.

Redeeming Unitholders who are Stockbrokers will need to provide their Participant IDs.

#### **B: Stockbroker's details**

##### *Requirement to appoint Stockbroker*

Where a Redeeming Unitholder is not a Stockbroker, they must appoint a Stockbroker to act for them in redeeming their Units. A "Stockbroker" is a participating organisation of the ASX under the ASX Business Rules.

Stockbrokers who are should complete their name and address in the same format as that presently registered in the CHESS system.

Stockbrokers who are companies will need to nominate their authorised person/s and provide their specimen signature/s.

Stockbrokers will need to provide their Participant IDs.

#### **C: Number of Units to be redeemed**

Insert the number of Units you wish to redeem. Redemptions must be in whole multiples of 100,000 Units in a Fund.

## **D: Redeeming Unitholder's Tax File Number**

Complete your Tax File Number (TFN) or exemption category. You do not have to provide your TFN or exemption. However, if you do not we will deduct an amount on account of tax from your distribution (see Part 7 of the Tax Expert's Report included in the Prospectus for the Funds) at the highest marginal tax rate plus the Medicare levy. Collection of TFNs is authorised by tax laws. Use and disclosure of TFNs is strictly regulated by tax and privacy laws. Unitholders which hold Units in the course or furtherance of an enterprise may quote their Australian Business Number (ABN) rather than their TFN.

If you have previously supplied your TFN, exemption category or ABN, there is no need to do so again provided that information remains correct. Tick the box provided to indicate that the correct information has previously been provided.

## **E: Signature by Redeeming Unitholder**

### *Individuals*

Redeeming Unitholders who are individuals must execute the Redemption Form in the spaces indicated. In the case of joint Unitholders, all Unitholders must sign.

### *Companies*

Redeeming Unitholders which are companies must execute the Redemption Form by one of the following methods:

- by signature of 2 directors or 1 director and the company secretary, with or without the company common seal;
- for sole director proprietary companies where the sole director is also the sole company secretary, by signature of the sole director; or
- by power of attorney (a certified copy of the power of attorney must be attached together with a specimen signature of the attorney).

Redemption Forms must be dated.

## **F: Signature by Stockbroker**

Where the Redeeming Unitholder has appointed a Stockbroker to act on their behalf, the Redemption Form must also be signed by the Stockbroker. Where the Stockbroker is a company, the Form must be executed as described above.

Stockbrokers which are companies must execute the Redemption Form in the manner described above.

Redemption Forms must be dated.

## **Lodging Redemption Forms**

Completed Redemption Forms must be faxed to:

State Street Australia Limited

Attention: Investment Fund Services IF130

Fax: (02) 9323 6071

The Administrator will subsequently issue an Acknowledgement of Receipt by telephone call or email to the Stockbroker's number or address set out in this Redemption Form.

The original Redemption Form should be immediately sent to the Administrator at the above address.

## **Tax Warning**

As set out in the Prospectus, Redeeming Unitholders which do not hold Units as trading stock for tax purposes can potentially be subject to adverse tax implications in relation to redemptions. Redeeming Unitholders should seek their own professional tax advice before submitting this Redemption Form.

## **Privacy Disclosure Statement**

By completing this redemption form, you may be providing personal information for the primary purpose of SSgA,ASL and SSgA providing this product to you. SSgA,ASL and SSgA may use the personal information contained in your redemption form for related purposes such as administration and providing services to you in relation to the product. Administration includes monitoring, auditing, evaluating, modelling data, dealing with complaints, answering queries and providing services in relation to this product.

If you do not provide the information requested in the redemption form, your redemption may not be capable of acceptance or processing.

SSgA,ASL and SSgA may share your personal information for permitted related purposes or with outsourced service providers. Some of these people and circumstances include:

- State Street Australia Limited and other members of the State Street Group;
- Your financial institution or employer for any direct debits or crediting of withdrawals if you have provided your financial institution account or payroll details;
- Companies for the purpose of issuing statements and handling mail;
- Other companies where services may be more efficiently provided by outsourcing;
- Legal and accounting firms, auditors, consultants and other advisers for the purpose of administering your investment and the Funds; and
- Government authorities when required by law.

You may request access to your personal information that SSgA,ASL or SSgA, or an outsourced service provider holds in relation to your investment.

You can make such a request by telephoning or writing to SSgA.

You can obtain a copy of the privacy policy that states how SSgA,ASL and SSgA manage personal information from SSgA's website ([www.ssga.com.au](http://www.ssga.com.au)).