

30 June 2016 Distribution Details

Fund	Fund ID	Cur	Final at:	Final cents per unit (CPU)	Tax credits (CPU)*
State Street Australian Equities Index Trust	Q3TP	AUD	30-Jun-16	2.7602	0.8013
State Street International Equities Index Trust	Q3TW	AUD	30-Jun-16	1.6112	0.2291
State Street Australian Fixed Income Index Trust	Q3U6	AUD	30-Jun-16	1.4098	0.0000
State Street Australian Listed Property Index Trust	Q3TY	AUD	30-Jun-16	1.8099	0.0347
State Street Australian Equity Fund	RBZZ	AUD	30-Jun-16	1.2759	0.2170
State Street Global Fixed Income Index Trust	Q3U7	AUD	30-Jun-16	9.7087	0.0041
State Street Global Index Plus Trust	7F3J	AUD	30-Jun-16	1.3781	0.1525
State Street Global Index Plus (Hedged) Trust	7F7L	AUD	30-Jun-16	0.0000	0.0000
State Street Global Equity Fund	Q3AS	AUD	30-Jun-16	3.7522	0.1466
State Street International Equities Index (Hedged) Trust	7FLL	AUD	30-Jun-16	0.0035	0.0001
State Street Australian Cash Trust	Q3U9	AUD	30-Jun-16	0.1799	0.0000
State Street Passive Balanced Trust	Q5VJ	AUD	30-Jun-16	5.7363	0.2663
State Street Sustainer Fund	7F61	AUD	30-Jun-16	0.6268	0.2946
State Street Provider Fund	7F68	AUD	30-Jun-16	0.0000	0.0000
State Street Builder Fund	7F60	AUD	30-Jun-16	1.3858	0.1650

Notes

* Tax credits shown incorporate both Australian and foreign tax credits.
