

The distribution figures and dates below are **estimates only** and are based on unaudited results for the 10 months ended 30 April 2020 as shown. The size and composition of the final distributions as at 30 June 2020 may vary materially from those shown above. No reliance should be placed upon these estimates. SSGA reserves the right to distribute income prior to 30 June 2020 as well as on that date. SSGA does not and is not in a position to provide tax advice and the information above should not be construed as such.

Distribution Estimates	Fund ID	Date Estimated at	Estimate cents per unit (CPU)	Tax credits (CPU)*	Final 30 June 2020 distribution CPU amounts
Fund Name					
State Street Australian Equities Index Trust	Q3TP	30 April 2020	2.1019	0.7883	10 <sup>th</sup> July 2020
State Street Australian Equity Fund	RBZZ	30 April 2020	2.3327	0.7577	10 <sup>th</sup> July 2020
State Street Australian Fixed Income Index Trust	Q3U6	30 April 2020	0.9142	0.0000	10 <sup>th</sup> July 2020
State Street Australian Listed Property Index Trust	Q3TY	30 April 2020	1.2120	0.0231	10 <sup>th</sup> July 2020
State Street Climate ESG International Equity Fund	Q3TX	30 April 2020	8.3001	0.2081	14 <sup>th</sup> July 2020
State Street Global Equity Fund	Q3AS	30 April 2020	0.0000	0.0000	-
State Street Global Fixed Income Index Trust	Q3U7	30 April 2020	6.6015	0.0024	14 <sup>th</sup> July 2020
State Street Global Index Plus (Hedged) Trust	7F7L	30 April 2020	0.0000	0.0000	14 <sup>th</sup> July 2020
State Street Global Index Plus Trust	7F3J	30 April 2020	1.2878	0.1557	14 <sup>th</sup> July 2020
State Street International Equities Index (Hedged) Trust	7FLL	30 April 2020	0.0000	0.0000	-
State Street International Equities Index Trust	Q3TW	30 April 2020	1.2672	0.2146	14 <sup>th</sup> July 2020
State Street Multi-Asset Builder Fund	7F6O	30 April 2020	12.4020	0.3926	16 <sup>th</sup> July 2020
State Street Passive Balanced Trust	Q5VJ	30 April 2020	0.0000	0.0000	-

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

## Key Dates

- Estimated payment of Distributions 15 July 2020
- AMMA Statements<sup>1</sup> will be issued on Monday 27th July 2020 (Please do not contact client services until after this date if you haven't received your tax statement)

<sup>1</sup> 'Attribution Managed Investment Trust Member Annual Statement' is the new name for the annual Tax Statement issued by managed funds operating under the AMIT regime.

## Contacts

If you are a **retail client, financial planner, platform, or custodian of a platform** please contact [managedfundquery@ssga.com](mailto:managedfundquery@ssga.com) or call 1300 328 689

## FAQs

- 1.) When will I find out my finalised CPU for 30 June 2020?  
We expect all CPU amounts to be finalized and audited as per the above table on page 1.
- 2.) When will I receive my distribution for 30 June 2020 and my statement?  
Distribution payments (units and cash) will be made from 15 July 2020.  
Distribution statements will also be issued to investors from 15 July 2020.
- 3.) I haven't received my tax statement when will I receive this?  
Monday 27<sup>th</sup> July 2020, if you have not received your tax statement after this time please contact your relationship manager or refer to the contacts section.
- 4.) How will I receive my tax statement and or distribution statement?  
These will be emailed to the designated email address we have on file, you can also obtain these documents from our online portal.
- 5.) I don't have access to the online portal how do I get this?  
Please get in touch with the relevant contacts in the contact section.
- 6.) An application was provided to SSGA in the first few days of July 2020 but we haven't received a confirmation statement? What price will I receive?  
As per the June 2020 transaction timetable on page 2, transactions statements will be delayed.  
You will still receive the unit price of the day the trade was placed, the delay is the statement being sent.
- 7.) We provided a redemption to SSGA in the beginning of July 2020, when will we receive the funds?  
Redemptions will be actioned once the fund has completed the end of year distribution calculation and subsequent daily pricing has been caught up to the date your redemption was made. There will be a delay from a few days to over a week (depending on the fund) as per while the normal end of year activity is undertaken.

\*Payment must be made by the 2pm cut-off for applications on the day you apply for units and 11am for the State Street Australian Cash Trust

**Important Information:**

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: +612 9240-7600 · Web: [ssga.com](http://ssga.com). State Street Global Advisors, Australia, Limited (AFSL Number 238276, ABN 42 003 914 225) ("SSGA Australia") is the Investment Manager.

This general information has been prepared without taking into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you.

You should seek professional advice and consider the product disclosure document, available at [ssga.com](http://ssga.com), before deciding whether to acquire or continue to hold units in the Fund.

There is no representation or warranty as to the current accuracy of, nor liability for, decisions based on such information.

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA Australia's express written consent.

© 2020 State Street Corporation - All Rights Reserved