

Distribution final CPU at 30 June 2017

| Fund | Fund ID | Currency | Final at | Cents per unit (CPU) | Tax credits (CPU)* |
|---|---------|----------|-----------|----------------------|--------------------|
| State Street Australian Equities Index Trust | Q3TP | AUD | 30-Jun-17 | 4.4582 | 0.5922 |
| State Street International Equities Index Trust | Q3TW | AUD | 30-Jun-17 | 1.8949 | 0.2076 |
| State Street International Equities Index Trust Ex Tobacco Ex Controversial Weapons | Q3TX | AUD | 30-Jun-17 | 4.3102 | 0.1142 |
| State Street Australian Fixed Income Index Trust | Q3U6 | AUD | 30-Jun-17 | 0.8590 | 0.0000 |
| State Street Australian Listed Property Index Trust | Q3TY | AUD | 30-Jun-17 | 2.5187 | 0.0419 |
| State Street Australian Equity Fund | RBZZ | AUD | 30-Jun-17 | 3.5120 | 0.8491 |
| State Street Global Fixed Income Index Trust | Q3U7 | AUD | 30-Jun-17 | 0.0000 | 0.0000 |
| State Street Passive Balanced Trust | Q5VJ | AUD | 30-Jun-17 | 2.0417 | 0.2898 |
| State Street Global Index Plus Trust | 7F3J | AUD | 30-Jun-17 | 1.2083 | 0.1548 |
| State Street Global Index Plus (Hedged) Trust | 7F7L | AUD | 30-Jun-17 | 0.0000 | 0.0000 |
| State Street Global Equity Fund | Q3AS | AUD | 30-Jun-17 | 1.7961 | 0.3393 |
| State Street International Equities Index (Hedged) Trust | 7FLL | AUD | 30-Jun-17 | 0.0000 | 0.0000 |
| State Street Sustainer Fund | 7F61 | AUD | 30-Jun-17 | 0.3908 | 0.3951 |
| State Street Provider Fund | 7F68 | AUD | 30-Jun-17 | 0.0000 | 0.0000 |
| State Street Builder Fund | 7F6O | AUD | 30-Jun-17 | 2.8465 | 0.3541 |

Disclaimer

SSGA does not and is not in a position to provide tax advice and the information above should not be construed as such.

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