

30 June 2018 Distribution Information

Distribution CPU at 30 June 2018

Fund	Fund ID	Currency	Final at	Final cents per unit (CPU)	Tax credits (CPU)*
State Street Australian Equities Index Trust	Q3TP	AUD	30-Jun-18	4.4854	0.8710
State Street International Equities Index Trust	Q3TW	AUD	30-Jun-18	2.0612	0.2803
State Street ESG Low Carbon International Equities Index Trust	Q3TX	AUD	30-Jun-18	7.0248	0.2650
State Street Australian Fixed Income Index Trust	Q3U6	AUD	30-Jun-18	0.9180	0.0002
State Street Australian Listed Property Index Trust	Q3TY	AUD	30-Jun-18	2.0875	0.0000
State Street Australian Equity Fund	RBZZ	AUD	30-Jun-18	4.8599	1.0818
State Street Global Fixed Income Index Trust	Q3U7	AUD	30-Jun-18	0.1879	0.0040
State Street Passive Balanced Trust	Q5VJ	AUD	30-Jun-18	3.1673	0.2306
State Street Global Index Plus Trust	7F3J	AUD	30-Jun-18	1.6475	0.2430
State Street Global Index Plus (Hedged) Trust	7F7L	AUD	30-Jun-18	0.0000	0.0000
State Street Global Equity Fund	Q3AS	AUD	30-Jun-18	8.5785	0.5840
State Street International Equities Index (Hedged) Trust	7FLL	AUD	30-Jun-18	0.0000	0.0000
State Street Floating Rate Fund	QSYA	AUD	30-Jun-18	0.0602	0.0000
State Street Sustainer Fund	7F61	AUD	30-Jun-18	1.0578	0.1955
State Street Provider Fund	7F68	AUD	30-Jun-18	0.9984	0.1147
State Street Builder Fund	7F60	AUD	30-Jun-18	4.4286	0.4615

Disclaimer

The distribution figures are final as at 30 June 2018

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.*