

Distribution Information

30 June 2021

Fund Name	Fund ID	Currency	Final at	Final cents per unit (CPU)	Tax credits (CPU)*
State Street Australian Equities Index Trust	Q3TP	AUD	30 June 2021	2.9484	0.7528
State Street Australian Equity Fund	RBZZ	AUD	30 June 2021	4.6542	0.8267
State Street Australian Fixed Income Index Trust	Q3U6	AUD	30 June 2021	0.6058	0.0000
State Street Australian Listed Property Index Trust	Q3TY	AUD	30 June 2021	1.3937	0.0144
State Street Climate ESG International Equity Fund	Q3TX	AUD	30 June 2021	9.0374	0.2044
State Street Floating Rate Fund	QSYA	AUD	30 June 2021	0.1048	0.0000
State Street Global Equity Fund	Q3AS	AUD	30 June 2021	30.0470	0.8493
State Street Global Fixed Income Index Trust	Q3U7	AUD	30 June 2021	0.0000	0.0000
State Street Global Index Plus (Hedged) Trust	7F7L	AUD	30 June 2021	13.1346	0.7945
State Street Global Index Plus Trust	7F3J	AUD	30 June 2021	13.3873	1.0344
State Street International Equities Index (Hedged) Trust	7FLL	AUD	30 June 2021	4.2132	0.2609
State Street International Equities Index Trust	Q3TW	AUD	30 June 2021	1.8576	0.2535
State Street Multi-Asset Builder Fund	7F60	AUD	30 June 2021	7.6451	0.2628
State Street Passive Balanced Trust	Q5VJ	AUD	30 June 2021	2.8374	0.2448

The distribution figures are final as at 30 June 2021. SSGA does not and is not in a position to provide tax advice. The information above should not be construed as such. Unitholders should not rely on this information for the purposes of completing their Australian income tax return, but should refer to their AMIT Member Statement for details of the income attributed to them during the 2020/21 financial year.

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

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: www.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 and target market determination, available at www.ssga.com, before deciding whether to acquire or continue to hold units in the Fund.

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

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