

Distribution Information

30 June 2022

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 2022	8.4419	1.8496
State Street Australian Equity Fund	RBZZ	AUD	30 June 2022	9.3114	1.1851
State Street Australian Fixed Income Index Trust	Q3U6	AUD	30 June 2022	0.3618	0.0000
State Street Australian Listed Property Index Trust	Q3TY	AUD	30 June 2022	1.4647	0.0441
State Street Climate ESG International Equity Fund	Q3TX	AUD	30 June 2022	4.6872	0.2317
State Street Floating Rate Fund	QSYA	AUD	30 June 2022	0.0000	0.0000
State Street Global Equity Fund	Q3AS	AUD	30 June 2022	17.0033	0.0000
State Street Global Fixed Income Index Trust	Q3U7	AUD	30 June 2022	0.0000	0.0000
State Street Global Index Plus (Hedged) Trust	7F7L	AUD	30 June 2022	0.0000	0.0000
State Street Global Index Plus Trust	7F3J	AUD	30 June 2022	2.9106	0.4154
State Street International Equities Index (Hedged) Trust	7FLL	AUD	30 June 2022	1.4100	0.0000
State Street International Equities Index Trust	Q3TW	AUD	30 June 2022	5.4763	0.3193
State Street Passive Balanced Trust	Q5VJ	AUD	30 June 2022	1.5447	0.5223

The distribution figures are final as at 30 June 2022. 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 2021/21 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 15, 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.

References to the Funds in this communication are references to the managed investment schemes domiciled in Australia, promoted by SSGA Australia, in respect of which SSGA, ASL is the Responsible Entity.

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

Investing involves risk including the risk of loss of principal.

This material should not be considered a solicitation to apply for interests in the Funds and investors should obtain independent financial and other professional advice before making investment decisions. 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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