

# Distribution Information

## 30 June 2020

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 2020	2.3749	0.8059
State Street Australian Equity Fund	RBZZ	AUD	30 June 2020	3.1844	0.8134
State Street Australian Fixed Income Index Trust	Q3U6	AUD	30 June 2020	1.5081	0.0000
State Street Australian Listed Property Index Trust	Q3TY	AUD	30 June 2020	1.6985	0.0234
State Street Floating Rate Fund	QSYA	AUD	30 June 2020	0.1273	0.0000
State Street Global Equity Fund	Q3AS	AUD	30 June 2020	2.8094	0.0000
State Street Global Fixed Income Index Trust	Q3U7	AUD	30 June 2020	7.5611	0.0032
State Street Global Index Plus (Hedged) Trust	7F7L	AUD	30 June 2020	0.0000	0.0000
State Street Global Index Plus Trust	7F3J	AUD	30 June 2020	1.9784	0.2488
State Street International Equities Index (Hedged) Trust	7FLL	AUD	30 June 2020	0.0000	0.0000
State Street International Equities Index Trust	Q3TW	AUD	30 June 2020	2.4571	0.3778
State Street Low Carbon ESG International Equities Index Trust	Q3TX	AUD	30 June 2020	7.3061	0.3003
State Street Multi-Asset Builder Fund	7F60	AUD	30 June 2020	6.2437	0.3955
State Street Passive Balanced Trust	Q5VJ	AUD	30 June 2020	0.8522	0.3103

The distribution figures are final as at 30 June 2020. 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.

**Important Information:**

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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 [www.ssga.com](http://www.ssga.com), before deciding whether to acquire or continue to hold units in the Fund.

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