
Update on Unit Pricing Delays

15 December 2023

Unit prices for a number of unlisted Funds were delayed during the first two weeks of December due to large redemptions by an institutional investor. During this period the Responsible Entity exercised its powers under the various fund constitutions and the Corporations Act 2001 (Cth) to ensure investor equity, minimising transaction costs and ensuring that remaining investors were not unreasonably impacted. Unit price releases are now back on normal schedule.

In response to investor questions, we can confirm the following fund sizes as at 30 November after processing of all applications and redemptions on that day.

Fund Name	AUM (A\$m)
State Street Australian Equities Index Trust	69.4
State Street Australian Listed Property Index Trust	36.0
State Street International Equities Index (Hedged) Trust	82.6
State Street International Equities Index Trust	663.2
State Street Australian Fixed Income Index Trust	33.1
State Street Global Fixed Income Index Trust	56.2

Important Risk 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: ssga.com. State Street Global Advisors, Australia, Limited (AFSL Number 238276, ABN 42 003 914 225) ("SSGA Australia") is the Investment Manager.

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Past performance is not a reliable indicator of future performance.

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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