

Italian Tax Ratios for Fixed Income Mutual Funds

Fund House/ UCITS Description	ISIN Description	ISIN Code	Base CCY	% White List and Similar	Begin Validity Period	End Validity Period	% White List (Next- to-Last Report Available)	Calculation Date (Next-to-Last Report Available)	% White List (Last Report Available)	Calculation Date (Last Report Available)
SSGA Luxembourg SICAV	SSGA Global Aggregate Bond Index Fund	LU0956450893	GBP	58.11	1/7/2015	31/12/2015	57.50	30/6/2014	58.72	31/12/2014
SSGA Luxembourg SICAV	SSGA Global Aggregate Bond Index Fund	LU0956450547	EUR	58.11	1/7/2015	31/12/2015	57.50	30/6/2014	58.72	31/12/2014
SSGA Luxembourg SICAV	SSGA Global Aggregate Bond Index Fund	LU0956450976	CHF	58.11	1/7/2015	31/12/2015	57.50	30/6/2014	58.72	31/12/2014
SSGA Luxembourg SICAV	SSGA Global Aggregate Bond Index Fund	LU0773065361	USD	58.11	1/7/2015	31/12/2015	57.50	30/6/2014	58.72	31/12/2014
SSGA Luxembourg SICAV	SSGA Global Aggregate Bond Index Fund	LU0956450620	USD	58.11	1/7/2015	31/12/2015	57.50	30/6/2014	58.72	31/12/2014
SSGA Luxembourg SICAV	SSGA Global Aggregate Bond Index Fund	LU0438093188	USD	58.11	1/7/2015	31/12/2015	57.50	30/6/2014	58.72	31/12/2014
SSGA Luxembourg SICAV	SSGA Euro Core Treasury Bond Index Fund	LU0773064984	EUR	97.81	1/7/2015	31/12/2015	98.25	30/6/2014	97.36	31/12/2014
SSGA Luxembourg SICAV	SSGA Euro Core Treasury Bond Index Fund	LU0773064802	EUR	97.81	1/7/2015	31/12/2015	98.25	30/6/2014	97.36	31/12/2014
SSGA Luxembourg SICAV	SSGA Euro Core Treasury Bond Index Fund	LU0570151364	EUR	97.81	1/7/2015	31/12/2015	98.25	30/6/2014	97.36	31/12/2014
SSGA Luxembourg SICAV	SSGA Euro Core Treasury Bond Index Fund	LU0570151448	EUR	97.81	1/7/2015	31/12/2015	98.25	30/6/2014	97.36	31/12/2014
SSGA Luxembourg SICAV	SSGA Euro Sustainable Corporate Bond Index Fund	LU0956452329	CHF	0.24	1/7/2015	31/12/2015	0.00	30/6/2014	0.48	31/12/2014
SSGA Luxembourg SICAV	SSGA Euro Sustainable Corporate Bond Index Fund	LU0579408914	EUR	0.24	1/7/2015	31/12/2015	0.00	30/6/2014	0.48	31/12/2014
SSGA Luxembourg SICAV	SSGA Euro Sustainable Corporate Bond Index Fund	LU0579408831	EUR	0.24	1/7/2015	31/12/2015	0.00	30/6/2014	0.48	31/12/2014
SSGA Luxembourg SICAV	SSGA Global Treasury Bond Index Fund	LU0956451271	USD	96.97	1/7/2015	31/12/2015	97.67	30/6/2014	96.26	31/12/2014
SSGA Luxembourg SICAV	SSGA Global Treasury Bond Index Fund	LU0956451354	EUR	96.97	1/7/2015	31/12/2015	97.67	30/6/2014	96.26	31/12/2014
SSGA Luxembourg SICAV	SSGA Global Treasury Bond Index Fund	LU0773065791	USD	96.97	1/7/2015	31/12/2015	97.67	30/6/2014	96.26	31/12/2014
SSGA Luxembourg SICAV	SSGA Global Treasury Bond Index Fund	LU0522796233	USD	96.97	1/7/2015	31/12/2015	97.67	30/6/2014	96.26	31/12/2014
SSGA Luxembourg SICAV	SSGA Global Treasury Bond Index Fund	LU0438093345	USD	96.97	1/7/2015	31/12/2015	97.67	30/6/2014	96.26	31/12/2014
SSGA Luxembourg SICAV	SSGA Global Treasury Bond Index Fund	LU0438093428	USD	96.97	1/7/2015	31/12/2015	97.67	30/6/2014	96.26	31/12/2014
SSGA Luxembourg SICAV	SSGA Euro Corporate Bond Index Fund	LU0773064711	EUR	0.24	1/7/2015	31/12/2015	0.24	30/6/2014	0.24	31/12/2014
SSGA Luxembourg SICAV	SSGA Euro Corporate Bond Index Fund	LU0438092701	EUR	0.24	1/7/2015	31/12/2015	0.24	30/6/2014	0.24	31/12/2014
SSGA Luxembourg SICAV	SSGA Euro Corporate Bond Index Fund	LU0438092883	EUR	0.24	1/7/2015	31/12/2015	0.24	30/6/2014	0.24	31/12/2014
SSGA Luxembourg SICAV	SSGA EMU Government Bond Index Fund	LU0773065015	EUR	99.06	1/7/2015	31/12/2015	98.81	30/6/2014	99.30	31/12/2014
SSGA Luxembourg SICAV	SSGA EMU Government Bond Index Fund	LU0963596084	EUR	99.06	1/7/2015	31/12/2015	98.81	30/6/2014	99.30	31/12/2014

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SSGA Luxembourg SICAV	SSGA EMU Government Bond Index Fund	LU0438092966	EUR	99.06	1/7/2015	31/12/2015	98.81	30/6/2014	99.30	31/12/2014
SSGA Luxembourg SICAV	SSGA EMU Government Bond Index Fund	LU0438093006	EUR	99.06	1/7/2015	31/12/2015	98.81	30/6/2014	99.30	31/12/2014
SSGA Luxembourg SICAV	SSGA US Issuer Scored Corporate Bond Index Fund	LU0868465948	EUR	0.00	1/7/2015	31/12/2015	0.00	30/6/2014	0.00	31/12/2014
SSGA Luxembourg SICAV	SSGA US Issuer Scored Corporate Bond Index Fund	LU0956151715	CHF	0.00	1/7/2015	31/12/2015	0.00	30/6/2014	0.00	31/12/2014
SSGA Luxembourg SICAV	SSGA US Issuer Scored Corporate Bond Index Fund	LU0704618544	USD	0.00	1/7/2015	31/12/2015	0.00	30/6/2014	0.00	31/12/2014
SSGA Luxembourg SICAV	SSGA Euro Issuer Scored Corporate Bond Index Fund	LU0956151988	CHF	0.41	1/7/2015	31/12/2015	0.52	30/6/2014	0.31	31/12/2014
SSGA Luxembourg SICAV	SSGA Euro Issuer Scored Corporate Bond Index Fund	LU0704618890	EUR	0.41	1/7/2015	31/12/2015	0.52	30/6/2014	0.31	31/12/2014
SSGA Luxembourg SICAV	SSGA Euro Corporate ex-Financials Bond Index Fund	LU0956453566	EUR	0.37	1/7/2015	31/12/2015	0.37	30/6/2014	0.38	31/12/2014
SSGA Luxembourg SICAV	SSGA Euro Corporate ex-Financials Bond Index Fund	LU0956453640	EUR	0.37	1/7/2015	31/12/2015	0.37	30/6/2014	0.38	31/12/2014
SSGA Luxembourg SICAV	SSGA Euro Corporate ex-Financials Bond Index Fund	LU0956453996	EUR	0.37	1/7/2015	31/12/2015	0.37	30/6/2014	0.38	31/12/2014
SSGA Luxembourg SICAV	SSGA EMU Government Long Bond Index Fund	LU0956453301	EUR	99.72	1/7/2015	31/12/2015	99.63	30/6/2014	99.81	31/12/2014
SSGA Luxembourg SICAV	SSGA US Corporate Bond Index Fund	LU0956452675	USD	0.00	1/7/2015	31/12/2015	0.00	30/6/2014	0.00	31/12/2014
SSGA Luxembourg SICAV	SSGA Euro Inflation Linked Bond Index Fund	LU0956454028	EUR	96.20	1/7/2015	31/12/2015	98.72	30/6/2014	93.67	31/12/2014
SSGA Luxembourg SICAV	SSGA Euro Inflation Linked Bond Index Fund	LU0956454291	EUR	96.20	1/7/2015	31/12/2015	98.72	30/6/2014	93.67	31/12/2014
SSGA Luxembourg SICAV	State Street Flexible Asset Allocation Fund	LU1112178402	EUR	0.00	1/7/2015	31/12/2015	0.00	30/6/2014	0.00	31/12/2014
SSGA Luxembourg SICAV	State Street Flexible Asset Allocation Fund	LU1112178584	EUR	0.00	1/7/2015	31/12/2015	0.00	30/6/2014	0.00	31/12/2014
SSGA Luxembourg SICAV	State Street Global Advisors Flexible Asset Allocation Plus Fund	LU1112178071	EUR	39.29	1/7/2015	31/12/2015	48.72	30/6/2014	29.86	31/12/2014
SSGA Luxembourg SICAV	State Street Global Advisors Flexible Asset Allocation Plus Fund	LU1112178154	EUR	39.29	1/7/2015	31/12/2015	48.72	30/6/2014	29.86	31/12/2014
SSGA Luxembourg SICAV	State Street Global Advisors Flexible Asset Allocation Plus Fund	LU1112178238	EUR	39.29	1/7/2015	31/12/2015	48.72	30/6/2014	29.86	31/12/2014

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