

Distribution Estimates

30 June 2019

Fund Name	Fund ID	Currency	Date Estimated at	Estimate cents per unit (CPU)	Tax credits (CPU)*
State Street Australian Equities Index Trust	Q3TP	AUD	30 April 2019	3.3756	1.0959
State Street Australian Equity Fund	RBZZ	AUD	30 April 2019	7.6401	1.0382
State Street Australian Fixed Income Index Trust	Q3U6	AUD	30 April 2019	2.0383	0.0004
State Street Australian Listed Property Index Trust	Q3TY	AUD	30 April 2019	1.4870	0.0776
State Street Floating Rate Fund	QSYA	AUD	30 April 2019	0.0859	0.0000
State Street Global Equity Fund	Q3AS	AUD	30 April 2019	2.9129	0.5462
State Street Global Fixed Income Index Trust	Q3U7	AUD	30 April 2019	4.2499	0.0016
State Street Global Index Plus (Hedged) Trust	7F7L	AUD	30 April 2019	0.0000	0.0000
State Street Global Index Plus Trust	7F3J	AUD	30 April 2019	1.0223	0.1425
State Street International Equities Index (Hedged) Trust	7FLL	AUD	30 April 2019	0.0000	0.0000
State Street International Equities Index Trust	Q3TW	AUD	30 April 2019	1.5631	0.3171
State Street Low Carbon ESG International Equities Index Trust	Q3TX	AUD	30 April 2019	6.4821	0.1728
State Street Multi-Asset Builder Fund	7F60	AUD	30 April 2019	2.3842	0.2441
State Street Passive Balanced Trust	Q5VJ	AUD	30 April 2019	1.4319	0.3950

The distribution figures are estimates only and are based on unaudited results for the 10 months ended 30 April 2019 as shown. The size and composition of the final distributions as at 30 June 2019 may vary materially from those shown above. No reliance should be placed upon these estimates. SSGA reserves the right to distribute income prior to 30 June 2019 as well as on that date. SSGA does not and is not in a position to provide tax advice and the information above should not be construed as such. Audited 30 June 2019 distribution amounts are expected to be available by 19 July 2019.

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

Important Information:

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You should seek professional advice and consider the product disclosure document, available at www.ssga.com, before deciding whether to acquire or continue to hold units in the Fund.

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