

Fund Objective

The State Street Global Index Plus (Hedged) Trust ("The Fund") seeks an investment return that modestly exceeds, before expenses, the performance of the MSCI World ex-Australia Index 100% hedged to Australian dollars over the long term, with net dividends reinvested.

Investment Strategy

The Fund uses multiple strategies designed to take advantage of market inefficiencies and aims to produce more consistent investment performance over the long term while maintaining overall risk, style and size characteristics similar to those of the benchmark. SSGA continuously ranks companies in the index, considering factors such as quality, valuation and investor sentiment. It gains most of its exposure by purchasing units in the State Street Global Index Plus Trust. The Fund enters into forward foreign exchange contracts to remove the currency exposure.

The Fund will also exclude companies, subject to materiality thresholds identified by MSCI, with revenue from or business activities involving: tobacco; cluster bombs; landmines; chemical and biological weapons; and depleted uranium weapons. Further information about the MSCI methodology is available on www.msci.com.

Benchmark

MSCI World ex-Australia Index hedged to AUD

Structure

Trust

Domicile

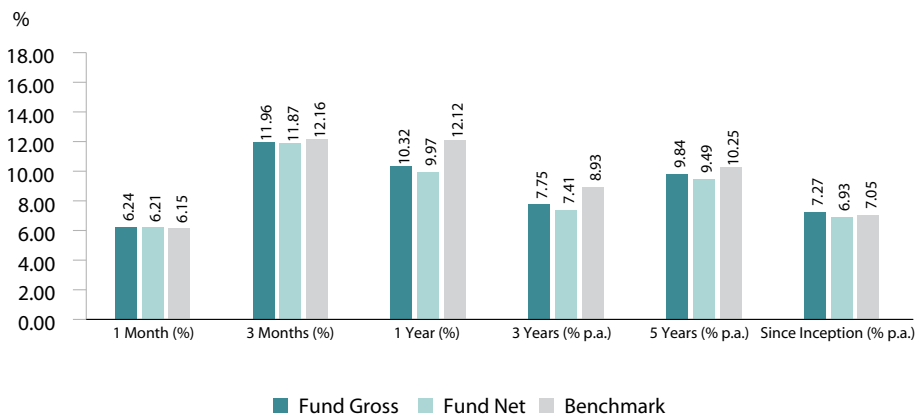
Australia

Fund Facts

Currency	AUD
Inception Date	28 February 2001
Investment Style	Active
Management Costs (p.a.)	0.32%
Minimum Initial Investment	AUD 25,000.00
Pricing	Daily
Distribution Frequency	Annually
APIR	SST0021AU
ARSN	089 593 251
ISIN	AU60SST00217

Performance

	1 Month (%)	3 Months (%)	1 Year (%)	3 Years (% p.a.)	5 Years (% p.a.)	Since Inception (% p.a.)
Fund (Gross)	6.24	11.96	10.32	7.75	9.84	7.27
Fund (Net)	6.21	11.87	9.97	7.41	9.49	6.93
Benchmark	6.15	12.16	12.12	8.93	10.25	7.05
Difference (Gross)	0.09	-0.20	-1.80	-1.18	-0.40	0.22
Difference (Net)	0.06	-0.29	-2.15	-1.52	-0.75	-0.12



Past performance is not a reliable indicator of future performance. Performance returns for periods of less than one year are not annualised. The performance figures contained herein reflect Total Returns and are provided on a net and gross of fees basis. Performance figures are calculated using end-of-month exit prices except for the 'Since Inception' return which is calculated using NAV prices for the pre 1 January 2010 period, and end-of-month exit prices thereafter, assume the reinvestment of distributions and make no allowance for tax. Net performance figures are after management and transaction costs. Gross performance figures are before management costs but after transaction costs. Index returns reflect capital gains and losses, income, and the reinvestment of dividends. Index returns are unmanaged and do not reflect the deduction of any fees or expenses. The calculation method for the value added returns may show rounding differences. Source: SSGA, as at 31 August 2020.

Ratios

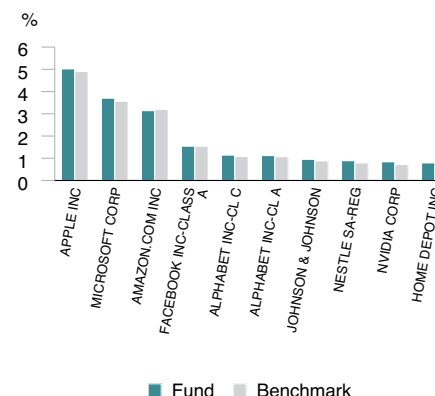
	3 Years (% p.a.)	5 Years (% p.a.)	Since Inception (% p.a.)
Tracking Error (ex-Post)	0.82	0.78	0.76

Tracking error measures the volatility of the difference between the returns of a fund and its associated benchmark. A larger tracking error means that the fund's return has historically deviated from the benchmark significantly, a smaller tracking error means the fund's return has historically been closer to the benchmark. Tracking error is calculated gross of fees. Source: SSGA, as at 31 August 2020.

Top 10 Holdings

	Fund (%)	Benchmark (%)
APPLE INC	5.02	4.90
MICROSOFT CORP	3.70	3.56
AMAZON.COM INC	3.14	3.20
FACEBOOK INC-CLASS A	1.54	1.54
ALPHABET INC-CL C	1.14	1.08
ALPHABET INC-CL A	1.12	1.07
JOHNSON & JOHNSON	0.95	0.88
NESTLE SA-REG	0.89	0.79
NVIDIA CORP	0.84	0.72
HOME DEPOT INC	0.79	0.67

Source: SSGA, as at 31 August 2020. Excludes cash and equivalents. Note: The securities included in the Fund and their weightings can change at any time.



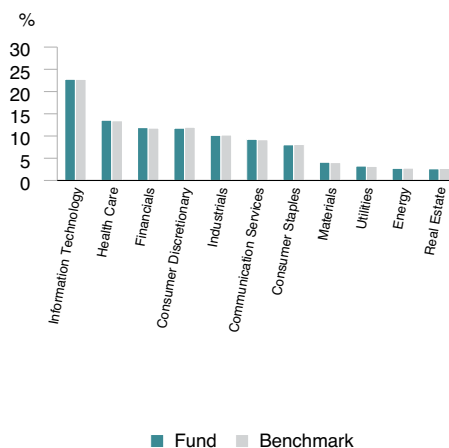
The State Street Global Index Plus (Hedged) Trust has been certified by RIAA according to the strict operational and disclosure practices required under the Responsible Investment Certification Program. See www.responsibleinvestment.org for details.¹



CERTIFIED BY RIAA

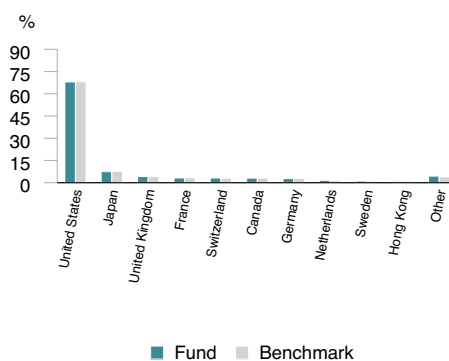
Sector Allocation	Fund (%)	Benchmark (%)
Information Technology	22.75	22.73
Health Care	13.54	13.43
Financials	11.89	11.77
Consumer Discretionary	11.75	11.96
Industrials	10.14	10.22
Communication Services	9.25	9.17
Consumer Staples	8.02	8.09
Materials	4.09	4.03
Utilities	3.24	3.16
Energy	2.72	2.77
Real Estate	2.62	2.70
Total	100.00	100.00

Source: SSGA, as at 31 August 2020. Excludes cash and equivalents.



Country Allocation	Fund (%)	Benchmark (%)
United States	68.02	68.15
Japan	7.46	7.71
United Kingdom	4.17	4.20
France	3.21	3.35
Switzerland	3.20	3.15
Canada	3.10	3.19
Germany	2.79	2.96
Netherlands	1.57	1.32
Sweden	1.09	1.01
Hong Kong	0.92	1.05
Other	4.47	3.90
Total	100.00	100.00

Source: SSGA, as at 31 August 2020. Excludes cash and equivalents.



For More Information

For more information visit our website www.ssga.com or contact: State Street Global Advisors Aust. Ltd., Level 15, 420 George Street, Sydney, NSW 2000, Australia.

Institutional Sales

Email: ssgaaustralia@ssga.com
Tel: +612 9240 7600

Managed Fund and Retail Sales

Email: managedfundquery@ssga.com
Tel: 1300 382 689

¹ The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence. 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: 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 State Street Global Index Plus (Hedged) Trust ("the Fund") in this communication are references to the managed investment scheme 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 document, available at www.ssga.com, before deciding whether to acquire or continue to hold units in the Fund.

Investing involves risk including the risk of loss of principal. Risk associated with equity investing includes stock values which may fluctuate in response to the activities of individual companies and general market and economic conditions. Investing in foreign domiciled securities may involve risk of capital loss from unfavorable fluctuation in currency values, withholding taxes, from differences in generally accepted accounting principles or from economic or political instability in other nations. The index returns are unmanaged and do not reflect the deduction of any fees or expenses. The index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income. Characteristics presented are calculated using the month end market value of holdings, except for beta and standard deviation, if shown, which use month end return values. Averages reflect the market weight of securities in the portfolio. Market data, prices, and dividend estimates for characteristics calculations provided by FactSet Research Systems, Inc. All other portfolio data provided by SSGA. Characteristics are as of the date indicated, are subject to change, and should not be relied upon as current thereafter. Top Ten holdings and sectors shown are as of the date indicated and are subject to change. This material should not be considered a solicitation to apply for interests in the Fund and investors should obtain independent financial and other professional advice before making investment decisions. There is no representation or warranty as to the current accuracy of, nor liability for, decisions based on such information. This information should not be considered a recommendation to invest in a particular sector or to buy or sell any security shown. It is not known whether the sectors or securities shown will be profitable in the future. The holdings are taken from the accounting records of SSGA which may differ from the official books and records of the custodian. Hedging involves taking offsetting positions intended to reduce the volatility of an asset. If the hedging position behaves differently than expected, the volatility of the strategy as a whole may increase and even exceed the volatility of the asset being hedged. The MSCI World ex-Australia Index is a trademark of MSCI Inc. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, reviewed or produced by MSCI. Sector reporting based on the Global Industry Classification Standard ("GICS") which was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P") and is licensed for use by State Street. The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA Australia's express written consent.