

State Street Floating Rate Fund  
Distributions

Date	CPU*
31/07/2024	0.3962
30/06/2024	0.5728
31/05/2024	0.4239
30/04/2024	0.4228
31/03/2024	0.4234
29/02/2024	0.3911
31/01/2024	0.4186
31/12/2023	0.4129
30/11/2023	0.4714
31/10/2023	0.3883
30/09/2023	0.3903
31/08/2023	0.3921
31/07/2023	0.3551
30/06/2023	0.3167
31/05/2023	0.3434
30/04/2023	0.3362
31/03/2023	0.3293
28/02/2023	0.2601
31/01/2023	0.3092
31/12/2022	0.2817
30/11/2022	0.2426
31/10/2022	0.2366
30/09/2022	0.2120
31/08/2022	0.1727
31/07/2022	0.1287
30/06/2022	0.0000
31/03/2022	0.0418
28/02/2022	0.0416
31/01/2022	0.0390
31/12/2021	0.0361
30/11/2021	0.0401
31/10/2021	0.0398
30/09/2021	0.0377
31/08/2021	0.0432
31/07/2021	0.0465
30/06/2021	0.1048
31/05/2021	0.0476
30/04/2021	0.0462
31/03/2021	0.0494
28/02/2021	0.0476
31/01/2021	0.0548
31/12/2020	0.0592
30/11/2020	0.0638
31/10/2020	0.0593
30/09/2020	0.0574
31/08/2020	0.0470
31/07/2020	0.0576
30/06/2020	0.1273
31/05/2020	0.0867
30/04/2020	0.1119
31/03/2020	0.1232
29/02/2020	0.1207
31/01/2020	0.1274
31/12/2019	0.1376
30/11/2019	0.1334
31/10/2019	0.1421

Date	CPU*
30/09/2019	0.1421
31/08/2019	0.1597
31/07/2019	0.1747
30/06/2019	0.0359
31/05/2019	0.2163
30/04/2019	0.2228
31/03/2019	0.2326
28/02/2019	0.2145
31/01/2019	0.2251
31/12/2018	0.2271
30/11/2018	0.2026
31/10/2018	0.2132
30/09/2018	0.2124
31/08/2018	0.2210
31/07/2018	0.2179
30/06/2018	0.0602
31/05/2018	0.2153
30/04/2018	0.2018
31/03/2018	0.2030
28/02/2018	0.1815
31/01/2018	0.1915
31/12/2017	0.1956
30/11/2017	0.1992
31/10/2017	0.0700

\*Cents Per Unit (CPU).

Past performance is not indicative of future performance as a result past distributions are not indicative of future distributions. Monthly CPU figures provided are as of the date indicated, are subject to change, and should not be relied upon as current thereafter. Investors should not rely on this information for the purpose of completing their income tax returns as components can include domestic income, foreign income and tax credits. Details of the full year components of distributions will be provided in the annual tax statement.

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