

## Global Holiday Schedule 2020

Date	Market	No Applications or Redemptions Processed	Occasion
Wednesday, 1 January, 2020	Australia	All Funds <sup>1</sup>	New Year's Day
Thursday, 2 January, 2020	Japan	State Street Global Fixed Income Index Trust	Bank Holiday
Friday, 3 January, 2020	Japan	State Street Global Fixed Income Index Trust	Bank Holiday
Monday, 13 January, 2020	Japan	State Street Global Fixed Income Index Trust	Coming of Age Day
Monday, 20 January, 2020	USA	State Street Climate ESG International Equity Fund State Street Global Equity Fund State Street Global Fixed Income Index Trust State Street Global Index Plus Trust State Street Global Index Plus (Hedged) Trust State Street International Equities Index Trust State Street International Equities Index (Hedged) Trust State Street Multi-Asset Builder Fund State Street Passive Balanced Trust	Martin Luther King, Jr. Day
Monday, 27 January, 2020	Australia	All Funds <sup>1</sup>	Australia Day
Tuesday, 11 February, 2020	Japan	State Street Global Fixed Income Index Trust	National Foundation Day
Monday, 17 February, 2020	USA	State Street Climate ESG International Equity Fund State Street Global Equity Fund State Street Global Fixed Income Index Trust State Street Global Index Plus Trust State Street Global Index Plus (Hedged) Trust State Street International Equities Index Trust State Street International Equities Index (Hedged) Trust State Street Multi-Asset Builder Fund State Street Passive Balanced Trust	President's Day
Monday, 24 February, 2020	Japan	State Street Global Fixed Income Index Trust	Emperor's Birthday
Friday, 20 March, 2020	Japan	State Street Global Fixed Income Index Trust	Vernal Equinox
Friday, 10 April, 2020	Australia	All Funds <sup>1</sup>	Good Friday
Monday, 13 April, 2020	Australia	All Funds <sup>1</sup>	Easter Monday
Wednesday, 29 April, 2020	Japan	State Street Global Fixed Income Index Trust	Showa Day
Monday, 4 May, 2020	Japan	State Street Global Fixed Income Index Trust	Greenery Day
Tuesday, 5 May, 2020	Japan	State Street Global Fixed Income Index Trust	Children's Day
Wednesday, 6 May, 2020	Japan	State Street Global Fixed Income Index Trust	Constitution Day
Monday, 25 May, 2020	USA	State Street Climate ESG International Equity Fund State Street Global Equity Fund State Street Global Fixed Income Index Trust State Street Global Index Plus Trust State Street Global Index Plus (Hedged) Trust State Street International Equities Index Trust State Street International Equities Index (Hedged) Trust State Street Multi-Asset Builder Fund State Street Passive Balanced Trust	Memorial Day Bank Holiday
Monday, 8 June, 2020	Australia	All Funds	Queen's Birthday
Friday, 3 July, 2020	USA	State Street Climate ESG International Equity Fund State Street Global Equity Fund State Street Global Fixed Income Index Trust State Street Global Index Plus Trust State Street Global Index Plus (Hedged) Trust State Street International Equities Index Trust State Street International Equities Index (Hedged) Trust State Street Multi-Asset Builder Fund State Street Passive Balanced Trust	Independence Day
Thursday, 23 July, 2020	Japan	State Street Global Fixed Income Index Trust	Marine Day

Date	Market	No Applications or Redemptions Processed	Occasion
Friday, 24 July, 2020	Japan	State Street Global Fixed Income Index Trust	Sports Day
Monday, 3 August, 2020	Australia	All Funds <sup>1</sup>	Bank Holiday
Monday, 10 August, 2020	Japan	State Street Global Fixed Income Index Trust	Mountain Day
Monday, 7 September, 2020	USA	State Street Climate ESG International Equity Fund State Street Global Equity Fund State Street Global Fixed Income Index Trust State Street Global Index Plus Trust State Street Global Index Plus (Hedged) Trust State Street International Equities Index Trust State Street International Equities Index (Hedged) Trust State Street Multi-Asset Builder Fund State Street Passive Balanced Trust	Labour Day
Monday, 21 September, 2020	Japan	State Street Global Fixed Income Index Trust	Respect for the Aged Day
Tuesday, 22 September, 2020	Japan	State Street Global Fixed Income Index Trust	Autumnal equinox
Monday, 5 October, 2020	Australia	All Funds <sup>1</sup>	Labour Day
Tuesday, 3 November, 2020	Japan	State Street Global Fixed Income Index Trust	Culture Day
Monday, 23 November, 2020	Japan	State Street Global Fixed Income Index Trust	Labour Day
Thursday, 26 November, 2020	USA	State Street Climate ESG International Equity Fund State Street Global Equity Fund State Street Global Fixed Income Index Trust State Street Global Index Plus Trust State Street Global Index Plus (Hedged) Trust State Street International Equities Index Trust State Street International Equities Index (Hedged) Trust State Street Multi-Asset Builder Fund State Street Passive Balanced Trust	Thanksgiving Day
Friday, 25 December, 2020	Australia	All Funds <sup>1</sup>	Christmas Day <sup>2</sup>
Monday, 28 December, 2020	Australia	All Funds <sup>1</sup>	Boxing Day
Thursday, 31 December, 2020	Japan	State Street Global Fixed Income Index Trust	Exchange Holiday <sup>2</sup>

<sup>1</sup> State Street Australian Cash Trust, State Street Australian Equities Index Trust, State Street Australian Equity Fund, State Street Australian Fixed Income Index Trust, State Street Australian Listed Property Index Trust, State Street Climate ESG International Equity Fund, State Street Floating Rate Fund, State Street Global Equity Fund, State Street Global Fixed Income Index Trust, State Street Global Index Plus Trust, State Street Global Index Plus (Hedged) Trust, State Street International Equities Index Trust, State Street International Equities Index (Hedged) Trust, State Street Multi-Asset Builder Fund and State Street Passive Balanced Trust.

<sup>2</sup> SSGA will close off receiving applications and redemptions for all funds at 11:00 am on 24 and 31 December 2020 to allow for early ASX close.

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**Issued by State Street Global Advisors, Australia Services Limited** ABN 16 108 671 441, AFSL Number 274900 ("SSGA, ASL"), the Responsible Entity and issuer of units in SSGA Funds ("the Funds"). Registered office: Level 15, 420 George Street, Sydney, NSW 2000, Australia. T: +612 9240-7600. F: +612 9240-7611. State Street Global Advisors, Australia, Limited, ABN 42 003 914 225, AFSL Number 238276 ("SSGA Australia") acts as the Investment Manager.

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