

Transaction Costs Disclosure: Unlisted Funds

In accordance with our obligations under ASIC's *Regulatory Guide 97: Disclosing fees and costs on PDSs and periodic statements* ("RG97"), State Street Global Advisors, Australia Services Limited, the issuer of the funds listed below, has undertaken calculations to estimate the Fund's total transaction costs and the buy/sell spread recovery for the year ended 30 June 2023. These disclosures aim to provide investors with more transparency over the total costs of investing and they do not reduce the published net of fees return or mean investors pay any additional management fees.

The costs disclosed below reflect the amended guidance for RG97 issued in July 2020. Transactional and operational costs, which must be disclosed under RG97, include brokerage, clearing costs and stamp duty incurred trading securities, the buy and sell spreads and transactional costs of any underlying fund and the costs of (or transactional and operational costs associated with) derivatives. Product issuers have the discretion to determine the most appropriate and reasonable way to estimate implicit transaction costs where required, having regard to the type of asset and strategy of the Fund.

These calculations are unaudited and reflect our current understanding of the requirements. Any changes to these estimated costs will be published on our website at ssga.com.

Fund	APIR	Name	Total Transaction Costs	Buy/Sell Spread Recovery*	Net Transaction Costs**
Q3TP	SST0004AU	State Street Australian Equities Index Trust	0.01%	0.03%	0.00%
RBZZ	SST0048AU	State Street Australian Equity Fund	0.03%	0.13%	0.00%
Q3TW	SST0013AU	State Street International Equities Index Trust	0.01%	0.02%	0.00%
7FLL	SST0022AU	State Street International Equities Index (Hedged) Trust	0.08%	0.03%	0.04%
Q3TX	SST0057AU	State Street Climate ESG International Equity Fund	0.03%	0.01%	0.02%
7F3J	SST0010AU	State Street Global Index Plus Trust	0.09%	0.01%	0.07%
7F7L	SST0021AU	State Street Global Index Plus (Hedged) Trust	0.17%	0.00%	0.17%
Q3AS	SST0050AU	State Street Global Equity Fund	0.06%	0.04%	0.02%
Q3TY	SST0007AU	State Street Australian Listed Property Index Trust	0.01%	0.02%	0.00%
Q3U9	SST0003AU	State Street Australian Cash Trust	0.00%	0.00%	0.00%
QSYA	SST4725AU	State Street Floating Rate Fund	0.00%	0.00%	0.00%
Q3U6	SST0005AU	State Street Australian Fixed Income Index Trust	0.00%	0.01%	0.00%
Q3U7	SST0009AU	State Street Global Fixed Income Index Trust	0.05%	0.01%	0.04%
Q5VJ	SST0016AU	State Street Passive Balanced Trust	0.02%	0.00%	0.01%

*Any unitholder buying or redeeming units incurs a cost, or "buy/sell spread". The buy/sell spread has been calculated based on our experience of the costs involved in trading assets or the costs that the Fund has actually paid, and is reviewed periodically. This spread cost recovery amount is calculated by comparing the Application Price or Redemption Price (as appropriate) with the Net Asset Value Price multiplied by the value of units traded and summing this amount over the course of the year ending 30 June 2023. The purpose of the buy/sell spread is to ensure, as far as practicable, that any transactional and operational costs incurred as a result of an investor entering or leaving the Fund are borne by that investor, and not continuing investors.

**Where the Buy/Sell Spread Recovery exceeds the Total Transaction Costs, the Net Transaction Costs figure has been disclosed as nil. The Net Transaction Costs figure may not exactly equal Total Transaction Costs less Buy/Sell Spread Recovery due to rounding differences.

Disclaimers

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.

The Fund's referenced in this communication are references to the managed investment schemes 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 statement, available at ssga.com/au, before deciding whether to acquire or continue to hold units in the Funds. The target market determination is available on the website.

Investing involves risk including the risk of loss of principal. This material should not be considered a solicitation to apply for interests in the Funds and investors should obtain independent financial and other professional advice before making investment decisions. There is no representation or warranty as to the currency or accuracy of, nor liability for, decisions based on such information.

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