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**Transfer Form**

## State Street Funds

Use this form if you are an existing investor and wish to transfer units to another investor. Please complete all sections in block capitals using a black pen. If you make an error while completing this form, do not use correction fluid. Cross out your mistakes and initial your changes.

You must read the current Product Disclosure Statement and Information Booklet available at [ssga.com](http://ssga.com) before completing this form.

If you have any questions on how to complete this form please call our Client Services team on **1300 382 689**.

Please send your completed forms by post, fax or e-mail according to the details below:

Send by post: State Street Unit Registry  
GPO Box 804  
Melbourne VIC 3001  
Australia

Fax forms to: 1300 286 587

Scan and email to: [SSGA.transactions@unitregistry.com.au](mailto:SSGA.transactions@unitregistry.com.au)

The Responsible Entity for the State Street Funds is State Street Global Advisors, Australia Services Limited (SSGAASL), ABN 16 108 671 441.

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**1. Instructions if you are transferring units to an existing investor**

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**If you are transferring units to an existing investor, the following needs to be completed:**

- Transferor needs to write their account number and account name as it appears on the latest periodic or transaction statement
- Transferee needs to write their account number and account name in section 2 as it appears on the latest periodic statement or transaction statement
- Both the transferor and transferee need to sign this form as per the 'Signing instructions' in section 5.

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**2. Instructions if you are transferring units to a new investor**

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**If you are transferring units to a new investor, the transferor needs to complete the following:**

- Write their account number and account name as it appears on the latest periodic or transaction statement
- Sign this form as per the 'Signing instructions' in Section 5.

**The transferee needs to:**

- Write their name in section 4 of this form and then sign the form as per the 'signing instructions' in section 5
- Complete the fund's application form
- Complete the relevant identification document accompanying the application form and
- Arrange for copies of their identification documents to be certified.

**3. Send your documents to us**

**Before you submit your transfer form, please check that:**

- Both the transferor and transferee have signed the transfer form
- The transfer form and application form (if applicable), along with relevant identification form and documents

**1. Transfer Details**

Please confirm which fund your transfer belongs to:

Fund Name	APIR Code/ISIN	Fund Code	Consideration AUD (if applicable)	Transfer Option (indicate preference with an X)	
				Balance	Number of Units
<b>Active</b>					
State Street Australian Equity Fund	SST0048AU/AU60SST00480	RBZZ	\$		
State Street Floating Rate Fund	SST4725AU/AU60SST47259	QSYA	\$		
State Street Global Equity Fund	SST0050AU/AU60SST00506	Q3AS	\$		
State Street Multi-Asset Builder Fund	SST0052AU/AU60SST00522	7F6O	\$		
<b>Enhanced</b>					
State Street Global Index Plus Trust	SST0010AU/AU60SST00100	7F3J	\$		
State Street Global Index Plus (Hedged) Trust	SST0021AU/AU60SST00217	7F7L	\$		
<b>Indexed</b>					
State Street Australian Cash Trust	SST0003AU/AU60SST00035	Q3U9	\$		
State Street Australian Equities Index Trust	SST0004AU/AU60SST00043	Q3TP	\$		
State Street Australian Fixed Income Index Trust	SST0005AU/AU60SST00050	Q3U6	\$		
State Street Australian Listed Property Index Trust	SST0007AU/AU60SST00076	Q3TY	\$		
State Street Climate ESG International Equity Fund	SST0057AU/AU60SST00571	Q3TX	\$		
State Street Global Fixed Income Index Trust	SST0009AU/AU60SST00092	Q3U7	\$		
State Street International Equities Index Trust	SST0013AU/AU60SST00134	Q3TW	\$		
State Street International Equities Index (Hedged) Trust	SST0022AU/AU60SST00225	7FLL	\$		
State Street Passive Balanced Trust	SST0016AU/AU60SST00167	Q5VJ	\$		

No Change of Beneficial Ownership.

Minimum balances apply. Please refer to the Fund's Product Disclosure Statement.

**2. Transferor /Seller Details**

Investor Number

Investor Name

**3. Transferee/Buyer  
— Existing  
Investors Only**

If you are transferring units to a new investor, please complete the details below.

Investor Number

Investor Name

**4. Transferee/Buyer  
— New Investors**

If you are transferring units to a new investor, please complete the details below.

The following forms also need to be completed by the new investor and can be obtained from the Product Disclosure Statement:

- Application Form; and
- Identification Form

New Investor Details

Title

Full Given Name

Surname

Company/Trust/  
Superannuation fund

**5. Signing Instructions**

By completing and signing this form, you:

- Authorise us to act according with the instructions on this form
- Acknowledge that the instructions on this form supersede, and have priority over, all previous instructions received by us, and
- Agree to indemnify us from and against all losses, costs, expenses, claims, actions or proceedings brought against us in connection with following your instructions on this form.

Who needs to sign this form:

- **Individual** — where the investment is in one name, the account holder must sign.
- **Joint Holding** — where the investment is in more than one name, all of the account holders must sign.
- **Companies** — where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed.
- **Trust** — the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.
- **Power of Attorney** — if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney document that includes Certificate of Witness and Statement of Acceptance and Certified Identification Document of the Power of Attorney. I/we attest that the Power of Attorney has not been rescinded or revoked and that the Donor is still living.

Transferor/Seller

Signature of Investor 1,  
director or authorised signatory

Please print full name

Date (DD/MM/YYYY)

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Company officer  
(please indicate company capacity)

- Director
- Sole director and company secretary
- Authorised signatory

Signature of Investor 2,  
director or authorised signatory

Please print full name

Date (DD/MM/YYYY)

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Company officer  
(please indicate company capacity)

- Director
- Sole director and company secretary
- Authorised signatory

Transferor/Buyer

Signature of Investor 1,  
director or authorised signatory

Please print full name

Date (DD/MM/YYYY)

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Company officer  
(please indicate company capacity)

- Director
- Sole director and company secretary
- Authorised signatory

Signature of Investor 2,  
director or authorised signatory

Please print full name

Date (DD/MM/YYYY)

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Company officer  
(please indicate company capacity)

- Director
- Sole director and company secretary
- Authorised signatory