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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 not received personal investment advice about whether a particular Fund is a suitable investment for you, you may wish to consider the target market determination (TMD) we have prepared for the Fund. The TMD describes the class of investors for whom the Fund would likely be consistent with their likely objectives, financial situation and needs. It is not intended to be a recommendation, or a substitute for obtaining your own investment advice. The TMD's for the Funds are accessible at [ssga.com](http://ssga.com).

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 or e-mail according to the details below:

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

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:

**Transfer Option**  
(indicate preference with an X)

| Fund Name  | APIR Code/ISIN          | Fund Code | Consideration AUD (if applicable) | 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      | \$                                |         |                 |
| <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 Gold Fund                                   | SST4481AU/AU60SSTA44819 | 7FGR      | \$                                |         |                 |
| 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.
- Declare where applicable that I/we have read and understood the terms and conditions of the current PDS, Information Booklet, TMD and Application Form of the relevant Fund(s).

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