

Global Holiday Schedule 2020

Date	Market	No Applications or Redemptions Processed	Occasion
Wednesday, 1 January 2020	Australia	All Funds ¹	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 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 Low Carbon ESG International Equities Index Trust State Street Multi-Asset Builder Fund State Street Passive Balanced Trust	Martin Luther King, Jr. Day
Monday, 27 January 2020	Australia	All Funds ¹	Australia Day
Tuesday, 11 February 2020	Japan	State Street Global Fixed Income Index Trust	National Foundation Day
Monday, 17 February 2020	USA	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 Low Carbon ESG International Equities Index 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 ¹	Good Friday
Monday, 13 April 2020	Australia	All Funds ¹	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 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 Low Carbon ESG International Equities Index 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 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 Low Carbon ESG International Equities Index 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 ¹	Bank Holiday
Monday, 10 August 2020	Japan	State Street Global Fixed Income Index Trust	Mountain Day
Monday, 7 September 2020	USA	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 Low Carbon ESG International Equities Index 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 ¹	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 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 Low Carbon ESG International Equities Index Trust State Street Multi-Asset Builder Fund State Street Passive Balanced Trust	Thanksgiving Day
Friday, 25 December 2020	Australia	All Funds ¹	Christmas Day ²
Monday, 28 December 2020	Australia	All Funds ¹	Boxing Day
Thursday, 31 December 2020	Japan	State Street Global Fixed Income Index Trust	Exchange Holiday ²

¹ 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 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 Low Carbon ESG International Equities Index Trust, State Street Multi-Asset Builder Fund and State Street Passive Balanced Trust.

² SSGA will close off receiving applications and redemptions for all funds at 11:00 am on 24 and 31 December 2019 to allow for early ASX close.

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