

**SSGA/State Street Institutional Investment Trust  
Dividend and Capital Gain Distribution Information**

MONTHLY DIVIDEND DISTRIBUTIONS						
FIXED INCOME FUNDS	Ticker	Ex-Date	Payable Date	Dividend	CAPITAL GAINS	
					SHORT-TERM	LONG-TERM
State Street Aggregate Bond Index Fund - Class A	SSFCX	8/2/2018	8/2/2018	\$0.0202	\$0.0000	\$0.0000
State Street Aggregate Bond Index Fund - Class I	SSFDX	8/2/2018	8/2/2018	\$0.0223	\$0.0000	\$0.0000
State Street Aggregate Bond Index Fund - Class K	SSFEY	8/2/2018	8/2/2018	\$0.0223	\$0.0000	\$0.0000
State Street Aggregate Bond Index Portfolio	SSAFX	8/1/2018	8/1/2018	\$0.0232	\$0.0000	\$0.0000

QUARTERLY DIVIDEND DISTRIBUTIONS						
DOMESTIC EQUITY FUNDS	Ticker	Ex-Date	Payable Date	Dividend	CAPITAL GAINS	
					SHORT-TERM	LONG-TERM
SSGA S&P 500 Index Fund	SVSPX	6/22/2018	6/22/2018	\$0.1698	\$0.0000	\$0.0000

ANNUAL DIVIDEND DISTRIBUTIONS & CAPITAL GAINS						
DOMESTIC EQUITY FUNDS	Ticker	Ex-Date	Payable Date	Dividend	CAPITAL GAINS	
					SHORT-TERM	LONG-TERM
SSGA Dynamic Small Cap Fund - Class N	SVSCX	12/15/2017	12/20/2017	\$0.244800	N/A	N/A
SSGA Dynamic Small Cap Fund - Class A	SSSDX	12/15/2017	12/20/2017	\$0.245700	N/A	N/A
SSGA Dynamic Small Cap Fund - Class I	SSSLJ	12/15/2017	12/20/2017	\$0.288900	N/A	N/A
SSGA Dynamic Small Cap Fund - Class K	SSSKQ	12/15/2017	12/20/2017	\$0.323000	N/A	N/A
State Street Global Equity ex-U.S. Index Fund - Class A	SSGHX	12/22/2017	12/28/2017	\$0.257203	N/A	\$0.140072
State Street Global Equity ex-U.S. Index Fund - Class I	SSGJX	12/22/2017	12/28/2017	\$0.284553	N/A	\$0.140072
State Street Global Equity ex-U.S. Index Fund - Class K	SSGLX	12/22/2017	12/28/2017	\$0.284553	N/A	\$0.140072
State Street Global Equity ex-U.S. Index Portfolio	SSGVX	12/15/2017	12/20/2017	\$0.252300	\$0.023600	\$0.023200
State Street Equity 500 Index Fund - Administrative Shares **	STAFX	12/22/2017	12/28/2017	\$0.461373	\$0.369770	\$0.418610
State Street Equity 500 Index Fund - Service Shares **	STBIX	12/22/2017	12/28/2017	\$0.438476	\$0.369770	\$0.418610
State Street Equity 500 Index Fund - Class R Shares **	SSFRX	12/22/2017	12/28/2017	\$0.358336	\$0.369770	\$0.418610
State Street Equity 500 Index Fund - A Class	SSSVX	12/22/2017	12/28/2017	\$0.326282	\$0.369770	\$0.418610
State Street Equity 500 Index Fund - I Class	SSSVX	12/22/2017	12/28/2017	\$0.449924	\$0.369770	\$0.418610
State Street Equity 500 Index Fund - K Class	SSSYX	12/22/2017	12/28/2017	\$0.452519	\$0.369770	\$0.418610
State Street Equity 500 Index II Portfolio	SSEYX	12/15/2017	12/20/2017	\$0.274200	\$0.029200	\$0.358800
State Street Small/Mid Cap Equity Index Fund - Class A	SSMLX	12/22/2017	12/28/2017	\$0.253396	\$0.064263	\$0.310134
State Street Small/Mid Cap Equity Index Fund - Class I	SSMLX	12/22/2017	12/28/2017	\$0.284910	\$0.064263	\$0.310134
State Street Small/Mid Cap Equity Index Fund - Class K	SSMKX	12/22/2017	12/28/2017	\$0.284910	\$0.064263	\$0.310134
State Street Small/Mid Cap Equity Index Portfolio	SSMHX	12/15/2017	12/20/2017	\$0.152300	\$0.139900	\$0.192900
State Street Disciplined U.S. Equity Fund - Class I	SSJIX	12/22/2017	12/28/2017	\$0.226890	\$0.339343	\$0.271200
State Street U.S. Value Spotlight Fund - Class K	SIEXK	12/22/2017	12/28/2017	\$0.128980	\$0.429810	\$0.021430

INTERNATIONAL EQUITY FUNDS						
INTERNATIONAL EQUITY FUNDS	Ticker	Ex-Date	Payable Date	Dividend	CAPITAL GAINS	
					SHORT-TERM	LONG-TERM
State Street Disciplined Emerging Markets Fund - Class N	SSEMXX	12/15/2017	12/20/2017	\$0.133700	N/A	\$0.308100
State Street Disciplined Emerging Markets Fund - Class A	SSELX	12/15/2017	12/20/2017	\$0.132600	N/A	\$0.308100
State Street Disciplined Emerging Markets Fund - Class I	SSEIX	12/15/2017	12/20/2017	\$0.145200	N/A	\$0.308100
State Street Disciplined Emerging Markets Fund - Class K	SSEOX	12/15/2017	12/20/2017	\$0.148800	N/A	\$0.308100
SSGA International Stock Selection Fund - Class N	SSAIX	12/15/2017	12/20/2017	\$0.428500	N/A	N/A
SSGA International Stock Selection Fund - Class A	SSILX	12/15/2017	12/20/2017	\$0.426400	N/A	N/A
SSGA International Stock Selection Fund - Class I	SSIPX	12/15/2017	12/20/2017	\$0.455000	N/A	N/A
SSGA International Stock Selection Fund - Class K	SSIOX	12/15/2017	12/20/2017	\$0.459000	N/A	N/A
State Street Hedged International Developed Equity Index Fund - Class K	SSHQX	12/15/2017	12/20/2017	\$0.000000	\$0.136500	\$0.187600
State Street Emerging Markets Equity Index Fund - Class K	SSKEX	12/15/2017	12/20/2017	\$0.299800	N/A	\$0.069500
State Street Disciplined Global Equity Portfolio	SSHAX	12/15/2017	12/20/2017	\$0.382500	\$0.087900	\$0.064900
State Street Disciplined International Equity Fund - Class I	SSZIX	12/22/2017	12/28/2017	\$0.362520	N/A	\$0.157993
State Street Disciplined Global Equity Fund - Class I	SSGMX	12/22/2017	12/28/2017	\$0.389259	\$0.022318	\$0.021394
State Street International Value Spotlight Fund - Class K	SSIOX	12/22/2017	12/28/2017	\$0.229474	\$0.010595	\$0.073847
State Street Asia Pacific Value Spotlight Fund - Class K	SIDKX	12/22/2017	12/28/2017	\$0.220080	\$0.329075	\$0.024340
State Street Global Value Spotlight Fund - Class K	SIAXK	12/22/2017	12/28/2017	\$0.124965	\$0.927715	\$0.081280
State Street European Value Spotlight Fund - Class K	SIBKX	12/22/2017	12/28/2017	\$0.189440	\$0.520460	\$0.128860

TARGET RETIREMENT FUNDS						
TARGET RETIREMENT FUNDS	Ticker	Ex-Date	Payable Date	Dividend	CAPITAL GAINS	
					SHORT-TERM	LONG-TERM
State Street Target Retirement 2015 Fund - Class A	SSBBX	12/26/2017	12/29/2017	\$0.164093	\$0.047964	\$0.048229
State Street Target Retirement 2015 Fund - Class I	SSBFX	12/26/2017	12/29/2017	\$0.191767	\$0.047964	\$0.048229
State Street Target Retirement 2015 Fund - Class K	SSBHX	12/26/2017	12/29/2017	\$0.191767	\$0.047964	\$0.048229
State Street Target Retirement 2020 Fund - Class A	SSBJX	12/26/2017	12/29/2017	\$0.200529	\$0.010595	\$0.073847
State Street Target Retirement 2020 Fund - Class I	SSBNX	12/26/2017	12/29/2017	\$0.229474	\$0.010595	\$0.073847
State Street Target Retirement 2020 Fund - Class K	SSBOX	12/26/2017	12/29/2017	\$0.229474	\$0.010595	\$0.073847
State Street Target Retirement 2025 Fund - Class A	SSBPX	12/26/2017	12/29/2017	\$0.196655	\$0.016997	\$0.053631
State Street Target Retirement 2025 Fund - Class I	SSBRX	12/26/2017	12/29/2017	\$0.226573	\$0.016997	\$0.053631
State Street Target Retirement 2025 Fund - Class K	SSBSX	12/26/2017	12/29/2017	\$0.226573	\$0.016997	\$0.053631
State Street Target Retirement 2030 Fund - Class A	SSBUX	12/26/2017	12/29/2017	\$0.198450	N/A	\$0.054942
State Street Target Retirement 2030 Fund - Class I	SSBWX	12/26/2017	12/29/2017	\$0.228966	N/A	\$0.054942
State Street Target Retirement 2030 Fund - Class K	SSBYX	12/26/2017	12/29/2017	\$0.228966	N/A	\$0.054942
State Street Target Retirement 2035 Fund - Class A	SSBZX	12/26/2017	12/29/2017	\$0.190697	\$0.002876	\$0.064055
State Street Target Retirement 2035 Fund - Class I	SSCJX	12/26/2017	12/29/2017	\$0.221737	\$0.002876	\$0.064055
State Street Target Retirement 2035 Fund - Class K	SSCKX	12/26/2017	12/29/2017	\$0.221737	\$0.002876	\$0.064055
State Street Target Retirement 2040 Fund - Class A	SSCLX	12/26/2017	12/29/2017	\$0.202726	N/A	\$0.046305
State Street Target Retirement 2040 Fund - Class I	SSCNX	12/26/2017	12/29/2017	\$0.233891	N/A	\$0.046305
State Street Target Retirement 2040 Fund - Class K	SSCOX	12/26/2017	12/29/2017	\$0.233891	N/A	\$0.046305
State Street Target Retirement 2045 Fund - Class A	SSCUX	12/26/2017	12/29/2017	\$0.206996	N/A	\$0.053249
State Street Target Retirement 2045 Fund - Class I	SSDDX	12/26/2017	12/29/2017	\$0.238260	N/A	\$0.053249
State Street Target Retirement 2045 Fund - Class K	SSDEX	12/26/2017	12/29/2017	\$0.238260	N/A	\$0.053249
State Street Target Retirement 2050 Fund - Class A	SSDFX	12/26/2017	12/29/2017	\$0.215463	N/A	\$0.054715
State Street Target Retirement 2050 Fund - Class I	SSDJX	12/26/2017	12/29/2017	\$0.246628	N/A	\$0.054715
State Street Target Retirement 2050 Fund - Class K	SSDLX	12/26/2017	12/29/2017	\$0.246628	N/A	\$0.054715
State Street Target Retirement 2055 Fund - Class A	SSDMX	12/26/2017	12/29/2017	\$0.212855	N/A	\$0.054047
State Street Target Retirement 2055 Fund - Class I	SSDOX	12/26/2017	12/29/2017	\$0.243970	N/A	\$0.054047
State Street Target Retirement 2055 Fund - Class K	SSDOX	12/26/2017	12/29/2017	\$0.243970	N/A	\$0.054047
State Street Target Retirement 2060 Fund - Class A	SSDTX	12/26/2017	12/29/2017	\$0.200053	\$0.024220	\$0.088195
State Street Target Retirement 2060 Fund - Class I	SSDWX	12/26/2017	12/29/2017	\$0.230494	\$0.024220	\$0.088195
State Street Target Retirement 2060 Fund - Class K	SSDYX	12/26/2017	12/29/2017	\$0.230494	\$0.024220	\$0.088195
State Street Target Retirement Fund - Class A	SSFLX	12/26/2017	12/29/2017	\$0.173501	\$0.000696	\$0.090622
State Street Target Retirement Fund - Class I	SSFNX	12/26/2017	12/29/2017	\$0.200851	\$0.000696	\$0.090622
State Street Target Retirement Fund - Class K	SSFOX	12/26/2017	12/29/2017	\$0.200851	\$0.000696	\$0.090622

Dividend distributions are the net income from dividends and interest earned by fund securities. Capital gains distributions are the net gains realized from the sale of fund securities. This listing includes the most recent dividends and capital gains declared for each fund.

Declaration date is the date on which a Fund announces an upcoming dividend payment.

Record Date is the date on which a Fund reviews its books to determine its "shareholders of record." Investors listed as shareholders of record on this date will receive the Fund's dividend payment.

Ex-dividend date is the day on which all shares bought and sold no longer come attached with the right to receive the most recently declared dividend.

Payable date is the date on which a Fund pays a dividend to its shareholders of record.

There is no guarantee that the stocks in the portfolio will continue to declare dividends and if they do, that they will remain at current levels or increase over time.

Investing involves risk, including possible loss of principal.

Past distributions are not indicative of future distributions.

SSGA Target Date Funds are designed for investors expecting to retire around the year indicated in each fund's name. When choosing a Fund, investors should consider whether they anticipate retiring significantly earlier or later than age 65, even if such investors retire on or near a fund's approximate target date. There may be other considerations relevant to Target Date Fund selection and investors should select the fund that best meets their individual circumstances and investment goals. The funds' asset allocation strategy becomes increasingly conservative as it approaches the target date and beyond. The investment risks of each Target Date Fund change over time as its asset allocation changes.

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Before investing, consider the funds' investment objectives, risks, charges and expenses. To obtain a prospectus or summary prospectus which contains this and other information, call 1-800-997-7327 or visit [www.ssgafunds.com](http://www.ssgafunds.com). Read it carefully before investing.

Not FDIC Insured \* No Bank Guarantee \* May Lose Value

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