

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

MONTHLY DIVIDEND DISTRIBUTIONS						
FIXED INCOME FUNDS	Ticker	Ex-Date	Payable Date	Dividend Rates	CAPITAL GAINS	
					SHORT-TERM	LONG-TERM
SSGA High Yield Bond Fund - Class N	SHHYX	9/5/2017	9/8/2017	\$0.0334	\$0.0000	\$0.0000
SSGA High Yield Bond Fund - Class A	SHHGX	9/5/2017	9/8/2017	\$0.0334	\$0.0000	\$0.0000
SSGA High Yield Bond Fund - Class I	SHHLX	9/5/2017	9/8/2017	\$0.0350	\$0.0000	\$0.0000
SSGA High Yield Bond Fund - Class K	SHHKX	9/5/2017	9/8/2017	\$0.0350	\$0.0000	\$0.0000
State Street Aggregate Bond Index Fund - Class A	SSFCX	9/5/2017	9/8/2017	\$0.0189	\$0.0000	\$0.0000
State Street Aggregate Bond Index Fund - Class I	SSFDX	9/5/2017	9/8/2017	\$0.0210	\$0.0000	\$0.0000
State Street Aggregate Bond Index Fund - Class K	SSFEK	9/5/2017	9/8/2017	\$0.0210	\$0.0000	\$0.0000
State Street Aggregate Bond Index Portfolio	SSAFX	8/31/2017	9/6/2017	\$0.0218	\$0.0000	\$0.0000

QUARTERLY DIVIDEND DISTRIBUTIONS						
DOMESTIC EQUITY FUNDS	Ticker	Ex-Date	Payable Date	Dividend Rates	CAPITAL GAINS	
					SHORT-TERM	LONG-TERM
SSGA S&P 500 Index Fund	SVSPX	9/1/2017	9/7/2017	\$0.1814	\$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 Enhanced Small Cap Fund - Class N	SESPX	12/16/2016	12/22/2016	\$0.0578	\$0.0583	\$0.0598
SSGA Enhanced Small Cap Fund - Class A	SSESX	12/16/2016	12/22/2016	\$0.1281	\$0.0583	\$0.0598
SSGA Enhanced Small Cap Fund - Class I	SSEVX	12/16/2016	12/22/2016	\$0.1586	\$0.0583	\$0.0598
SSGA Enhanced Small Cap Fund - Class K	SSEWX	12/16/2016	12/22/2016	\$0.1791	\$0.0583	\$0.0598
SSGA Dynamic Small Cap Fund - Class N	SVSCX	12/16/2016	12/22/2016	\$0.0870	\$0.0000	\$0.0000
SSGA Dynamic Small Cap Fund - Class A	SSSDX	12/16/2016	12/22/2016	\$0.0825	\$0.0000	\$0.0000
SSGA Dynamic Small Cap Fund - Class I	SSSJX	12/16/2016	12/22/2016	\$0.1047	\$0.0000	\$0.0000
SSGA Dynamic Small Cap Fund - Class K	SSSKX	12/16/2016	12/22/2016	\$0.1830	\$0.0000	\$0.0000
State Street Global Equity ex-U.S. Index Fund - Class A	SSGHX	12/23/2016	12/29/2016	\$0.1105	\$0.0000	\$0.0000
State Street Global Equity ex-U.S. Index Fund - Class I	SSGIK	12/23/2016	12/29/2016	\$0.2254	\$0.0016	\$0.0763
State Street Global Equity ex-U.S. Index Fund - Class K	SSGLX	12/23/2016	12/29/2016	\$0.1325	\$0.0000	\$0.0000
State Street Global Equity ex-U.S. Index Portfolio	SSGVX	12/16/2016	12/22/2016	\$0.1366	\$0.0000	\$0.0000
State Street Equity 500 Index Fund - Administrative Shares **	STFAX	12/23/2016	12/29/2016	\$0.2835	\$0.0016	\$0.0763
State Street Equity 500 Index Fund - Service Shares **	STBIX	12/23/2016	12/29/2016	\$0.2641	\$0.0016	\$0.0763
State Street Equity 500 Index Fund - Class R Shares **	STFRX	12/23/2016	12/29/2016	\$0.1963	\$0.0016	\$0.0763
State Street Equity 500 Index Fund - Class I	SSVIX	12/23/2016	12/29/2016	\$0.2738	\$0.0016	\$0.0763
State Street Equity 500 Index Fund - Class K	SSVIX	12/23/2016	12/29/2016	\$0.2738	\$0.0016	\$0.0763
State Street Equity 500 Index Fund - Class I	SSVIX	12/23/2016	12/29/2016	\$0.3125	\$0.0016	\$0.0763
State Street Equity 500 Index II Portfolio	SSEYX	12/16/2016	12/22/2016	\$0.1802	\$0.0070	\$0.0718
State Street Small/Mid Cap Equity Index Fund - Class A	SSMJX	12/23/2016	12/29/2016	\$0.1111	\$0.0000	\$0.0005
State Street Small/Mid Cap Equity Index Fund - Class I	SSMIX	12/23/2016	12/29/2016	\$0.1383	\$0.0000	\$0.0005
State Street Small/Mid Cap Equity Index Fund - Class K	SSMKX	12/23/2016	12/29/2016	\$0.1383	\$0.0000	\$0.0005
State Street Small/Mid Cap Equity Index Portfolio	SSMHX	12/16/2016	12/22/2016	\$0.0942	\$0.0503	\$0.0372
State Street Disciplined U.S. Equity Fund - Class I	SSJIX	12/23/2016	12/29/2016	\$0.1750	\$0.0746	\$0.0000
State Street U.S. Value Spotlight Fund - Class K	SIEXK	12/23/2016	12/29/2016	\$0.0353	\$0.0071	\$0.0000

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	SSEMX	12/16/2016	12/22/2016	\$0.1065	\$0.0000	\$1.9889
State Street Disciplined Emerging Markets Fund - Class A	SSELX	12/16/2016	12/22/2016	\$0.1173	\$0.0000	\$1.9889
State Street Disciplined Emerging Markets Fund - Class I	SSEOX	12/16/2016	12/22/2016	\$0.1122	\$0.0000	\$1.9889
State Street Disciplined Emerging Markets Fund - Class K	SSEQX	12/16/2016	12/22/2016	\$0.1285	\$0.0000	\$1.9889
SSGA International Stock Selection Fund - Class N	SSAIX	12/16/2016	12/22/2016	\$0.2738	\$0.0000	\$0.0000
SSGA International Stock Selection Fund - Class A	SSILX	12/16/2016	12/22/2016	\$0.2484	\$0.0000	\$0.0000
SSGA International Stock Selection Fund - Class I	SSIPX	12/16/2016	12/22/2016	\$0.2797	\$0.0000	\$0.0000
SSGA International Stock Selection Fund - Class K	SSIOX	12/16/2016	12/22/2016	\$0.3022	\$0.0000	\$0.0000
State Street Hedged International Developed Equity Index Fund - Class K	SSHQX	12/16/2016	12/22/2016	\$0.1975	\$0.0691	\$0.1277
State Street Emerging Markets Equity Index Fund - Class K	SKEXX	12/16/2016	12/22/2016	\$0.2150	\$0.0081	\$0.0250
State Street Disciplined Global Equity Portfolio	SSPHX	12/16/2016	12/22/2016	\$0.2801	\$0.1022	\$0.0000
State Street Disciplined International Equity Fund - Class I	SSZIX	12/23/2016	12/29/2016	\$0.2380	\$0.1177	\$0.0000
State Street Disciplined Global Equity Fund - Class I	SSGMX	12/23/2016	12/29/2016	\$0.3135	\$0.0215	\$0.0000
State Street International Value Spotlight Fund - Class K	SIVSX	12/23/2016	12/29/2016	\$0.0190	\$0.1877	\$0.0000
State Street Asia Pacific Value Spotlight Fund - Class K	SIDKX	12/23/2016	12/29/2016	\$0.0174	\$0.0000	\$0.0000
State Street Global Value Spotlight Fund - Class K	SIAXK	12/23/2016	12/29/2016	\$0.0405	\$0.0025	\$0.0000
State Street European Value Spotlight Fund - Class K	SIBXK	12/23/2016	12/29/2016	\$0.0084	\$0.0004	\$0.0000

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	12/27/2016	12/30/2016	\$0.1354	\$0.0635	\$0.0066
State Street Target Retirement 2015 Fund - Class I	SSBFX	12/27/2016	12/30/2016	\$0.1612	\$0.0635	\$0.0066
State Street Target Retirement 2020 Fund - Class K	SSBHX	12/27/2016	12/30/2016	\$0.1612	\$0.0635	\$0.0066
State Street Target Retirement 2020 Fund - Class A	SSBJX	12/27/2016	12/30/2016	\$0.1455	\$0.0000	\$0.0142
State Street Target Retirement 2020 Fund - Class I	SSBNX	12/27/2016	12/30/2016	\$0.1716	\$0.0000	\$0.0142
State Street Target Retirement 2020 Fund - Class K	SSBOX	12/27/2016	12/30/2016	\$0.1716	\$0.0000	\$0.0142
State Street Target Retirement 2025 Fund - Class A	SSBPX	12/27/2016	12/30/2016	\$0.1376	\$0.0077	\$0.0185
State Street Target Retirement 2025 Fund - Class I	SSBRX	12/27/2016	12/30/2016	\$0.1639	\$0.0077	\$0.0185
State Street Target Retirement 2025 Fund - Class K	SSBXK	12/27/2016	12/30/2016	\$0.1639	\$0.0077	\$0.0185
State Street Target Retirement 2030 Fund - Class A	SSBUX	12/27/2016	12/30/2016	\$0.1351	\$0.0005	\$0.0191
State Street Target Retirement 2030 Fund - Class I	SSBVX	12/27/2016	12/30/2016	\$0.1615	\$0.0005	\$0.0191
State Street Target Retirement 2030 Fund - Class K	SSBYX	12/27/2016	12/30/2016	\$0.1615	\$0.0005	\$0.0191
State Street Target Retirement 2035 Fund - Class A	SSBZX	12/27/2016	12/30/2016	\$0.1289	\$0.0112	\$0.0147
State Street Target Retirement 2035 Fund - Class I	SSCJX	12/27/2016	12/30/2016	\$0.1554	\$0.0112	\$0.0147
State Street Target Retirement 2035 Fund - Class K	SSCKX	12/27/2016	12/30/2016	\$0.1554	\$0.0112	\$0.0147
State Street Target Retirement 2040 Fund - Class A	SSCLX	12/27/2016	12/30/2016	\$0.1331	\$0.0001	\$0.0249
State Street Target Retirement 2040 Fund - Class I	SSCNX	12/27/2016	12/30/2016	\$0.1596	\$0.0001	\$0.0249
State Street Target Retirement 2040 Fund - Class K	SSCOX	12/27/2016	12/30/2016	\$0.1596	\$0.0001	\$0.0249
State Street Target Retirement 2045 Fund - Class A	SSCUX	12/27/2016	12/30/2016	\$0.1300	\$0.0079	\$0.0138
State Street Target Retirement 2045 Fund - Class I	SSDDX	12/27/2016	12/30/2016	\$0.1564	\$0.0079	\$0.0138
State Street Target Retirement 2045 Fund - Class K	SSDEX	12/27/2016	12/30/2016	\$0.1564	\$0.0079	\$0.0138
State Street Target Retirement 2050 Fund - Class A	SSDFX	12/27/2016	12/30/2016	\$0.1286	\$0.0083	\$0.0158
State Street Target Retirement 2050 Fund - Class I	SSDJX	12/27/2016	12/30/2016	\$0.1549	\$0.0083	\$0.0158
State Street Target Retirement 2050 Fund - Class K	SSDLX	12/27/2016	12/30/2016	\$0.1549	\$0.0083	\$0.0158
State Street Target Retirement 2055 Fund - Class A	SSDMX	12/27/2016	12/30/2016	\$0.1281	\$0.0002	\$0.0215
State Street Target Retirement 2055 Fund - Class I	SSDOX	12/27/2016	12/30/2016	\$0.1543	\$0.0002	\$0.0215
State Street Target Retirement 2055 Fund - Class K	SSDOX	12/27/2016	12/30/2016	\$0.1543	\$0.0002	\$0.0215
State Street Target Retirement 2060 Fund - Class A	SSDTX	12/27/2016	12/30/2016	\$0.1183	\$0.0937	\$0.0358
State Street Target Retirement 2060 Fund - Class I	SSDWX	12/27/2016	12/30/2016	\$0.1442	\$0.0937	\$0.0358
State Street Target Retirement 2060 Fund - Class K	SSDYX	12/27/2016	12/30/2016	\$0.1442	\$0.0937	\$0.0358
State Street Target Retirement Fund - Class A	SSFLX	12/27/2016	12/30/2016	\$0.1480	\$0.0003	\$0.0120
State Street Target Retirement Fund - Class I	SSFNX	12/27/2016	12/30/2016	\$0.1737	\$0.0003	\$0.0120
State Street Target Retirement Fund - Class K	SSFOX	12/27/2016	12/30/2016	\$0.1737	\$0.0003	\$0.0120

**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.

**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.

**Distributor:** State Street Global Advisors Funds Distributors, LLC, member FINRA, SIPC, an indirect wholly owned subsidiary of State Street Corporation. References to State Street may include State Street Corporation and its affiliates. The SSGA Funds pay State Street Bank and Trust Company for its services as custodian, transfer agent and shareholder servicing agent and pays SSGA Funds Management, Inc. for investment advisory services.

**Before investing, consider the fund's investment objectives, risks, charges and expenses. To obtain a prospectus or summary prospectus which contains this and other information, call 1800-997-7327 or visit [www.ssgafunds.com](http://www.ssgafunds.com). Read it carefully before investing.**

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