

MUTUAL FUNDS

Deletions

delete SGASX State Street Research Large-Cap Analyst Fd Cl A
delete SGLPX State Street Research Large-Cap Analyst B1
delete SITAX State Street Research Investment Trust Cl A
delete SITBX State Street Research Investment Trust Cl B
delete SITDX State Street Research Investment Trust Cl C
delete SITPX State Street Research Investment Trust B(1)
delete SSAMX State Street Research Asset Allocation Fd Cl A
delete SSMDX State Street Research Asset Allocation Fd Cl C
delete SSMPX State Street Research Asset Allocation Fd Cl B1
delete SSRMX State Street Research Asset Allocation Fd Cl B
delete STSTX State Street Research Investment Tr Cl S
delete SCFAX State Street Research Mid-Cap Growth Fd Cl A
delete SCFBX State Street Research Mid-Cap Growth Fd Cl B
delete SCFDX State Street Research Mid-Cap Growth Fd Cl C
delete SCFPX State Street Research Mid-Cap Growth Fd Cl B1
delete SGIDX State Street Research Government Income Fd C
delete SGIPX State Street Research Gvt Income Fd Cl B1
delete SSAPX State Street Research Mid-Cap Value B1
delete SSAVX State Street Research Large-Cap Value Fd Cl A
delete SSBIX State Street Research Large-Cap Value Fd Cl B
delete SSEAX State Street Research Mid-Cap Value Fd Cl A
delete SSEBX State Street Research Mid-Cap Value Fd Cl B
delete SSEDX State Street Research Mid-Cap Value Fd Cl C
delete SSGBX State Street Research Government Income Fd Cl B
delete SSGIX State Street Research Government Income Fd Cl A
delete SSHAX State Street Research High Income Fd Cl A
delete SSHBX State Street Research High Income Fd Cl B
delete SSHPX State Street Research High Income Fd Cl B1
delete SSICX State Street Research Mid-Cap Value Fd Cl S
delete SSVPX State Street Research Large-Cap Value B1
delete SCFCX State Street Research Mid-Cap Growth Fd Cl S
delete SCGBX State Street Research Emerging Gwth Fd Cl B

delete SSBGX State Street Research Global Resources Fd Cl B
delete SSRBX State Street Research Aurora Fund B

Changes

(The first reference is the old fund, the second reference is the new fund).

change CBIBX BlackRock Funds Balanced Portfolio Investor B
----- CBIBX BlackRock Funds Asset Allocation Portfolio Investor B
change CEIAX BlackRock Funds Select Equity Portfolio Investor A
----- CEIAX BlackRock Funds Investment Trust Portfolio Investor A
change CINBX BlackRock Funds Select Equity Investor B
----- CINBX BlackRock Funds Investment Trust Investor B
change PBAIX BlackRock Funds Balanced Portfolio Instl Cl
----- PBAIX BlackRock Funds Asset Allocation Portfolio Institutional Class
change PCBAX BlackRock Funds Balanced Portfolio Series A Investor Class
----- PCBAX BlackRock Funds Asset Allocation Portfolio Series A Investor Class
change PNEIX BlackRock Funds Select Equity Portfolio Instl Class
----- PNEIX BlackRock Funds Investment Trust Portfolio Instl Class
change SCGAX State Research Emerging Growth Fund Cl A
----- SCGAX BlackRock Small/Mid-Cap Growth Pftl Investor Cl
change SGCDX State Street Research Emerging Growth Fd C
----- SGCDX BlackRock Small/Mid-Cap Growth Pftl Investor Cl
change SHSAX State Street Research Health Sciences Cl A
----- SHSAX BlackRock Health Sciences Pftl Investor Cl A
change SHSPX State Street Research Health Sciences Cl B(1)
----- SHSPX BlackRock Health Sciences Pftl Investor Cl B
change SRCBX State Street Research Emerging Growth B (1)
----- SRCBX BlackRock Small/Mid-Cap Gwth Pftl Investor Cl B
change SRLCX State Street Research Legacy Fund Cl C
----- SRLCX BlackRock Legacy Pftl Investor Cl C
change SRLPX State Street Research Legacy Fund Cl B (1)
----- SRLPX BlackRock Legacy Portfolio Investor Cl B
change SRLSX State Street Research Legacy S
----- SRLSX BlackRock Legacy Portflio Institutional Cl
change SSGDX State Research Global Resource Fund C
----- SSGDX BlackRock Global Resources Pftl Investor Cl C

change SSGPX State Street Research Global Resources Fund Class B (1)
----- SSGPX BlackRock Global Resources Pftl Investor CI B
change SSGRX State Street Research Global Resources Fd CI A
----- SSGRX BlackRock Global Resources Fd Investor CI A
change SSRAX State Street Research Aurora Fund A
----- SSRAX BlackRock Aurora Portfolio Investor CI A
change SSRGX State Street Research Aurora Fd Class S
----- SSRGX BlackRock Aurora Portfolio Institutional Class
change SSRDX State Street Research Aurora Fund Class C
----- SSRDX BlackRock Aurora Portfolio Investor Fd CI C
change SSRPX State Street Research Aurora Fd CI B (1)
----- SSRPX BlackRock Aurora Portfolio Investor CI B
change STSEX State Street Exchange Fund
----- STSEX BlackRock Exchange Portfolio BlackRock Class
change SRLAX State Street Research Legacy Fund Class A
----- SRLAX BlackRock Legacy Portfolio Investor CI A

MONEY MARKET

delete SSPXX State Street Research Money Market B(1)