

**State Street Australian Equity Fund Performance**

As at 31 July 2023

	1 Month	3 Months	6 Months	1 Year	2 Years (p.a.)	3 Years (p.a.)	5 Years (p.a.)	10 Years (p.a.)	FYTD	CYTD	Since Inception†
<b>Performance</b>											
State Street Australian Equity Fund (% Gross)	1.21	0.84	2.59	5.33	0.48	5.11	4.81	7.81	1.21	4.86	8.86
Benchmark (%)*	2.89	2.03	1.02	11.09	4.18	11.91	7.46	8.30	2.89	7.37	7.62
Value Added (% Gross) #	-1.69	-1.19	1.57	-5.76	-3.70	-6.81	-2.65	-0.48	-1.69	-2.52	1.24
State Street Australian Equity Fund (% Net)	1.15	0.66	2.23	4.59	-0.23	4.37	4.04	7.01	1.15	4.43	7.39
Value Added (% Net) #	-1.75	-1.37	1.21	-6.50	-4.40	-7.54	-3.41	-1.29	-1.75	-2.95	-0.22
<b>Risk and Return</b>											
Standard Deviation of Fund^ (%)				-	11.36	10.72	13.79	11.74			10.98
Standard Deviation of Benchmark^ (%)				-	14.62	13.66	16.40	13.81			13.49
Difference in Standard Deviation (%)				-	-3.27	-2.94	-2.61	-2.07			-2.51
Risk Free Return (Bloomberg Bank Bill) (%)	0.37	0.97	1.81	3.15	1.67	1.13	1.20	1.71	0.37	2.08	2.40
Sharpe Ratio (Net)-	-	-	-	-	-0.17	0.30	0.21	0.45	-	-	0.45

Differences in the gross and net returns prior to August 2013 are attributable to fluctuating MERs on the initial SSGA seed money. In August 2013, the MER on the fund was capped at 79bps p.a. and as of July 2020 was reduced to 70bps p.a. Any net performance numbers stated here or in external materials prior to August 2013 will reflect a larger MER that is not attributable to investors going forward. Performance figures are calculated using end-of-month exit prices except for the 'Since Inception' return which is calculated using NAV prices for the pre 1 January 2010 period, and end-of-month exit prices thereafter, assume the reinvestment of distributions and make no allowance for tax. Net performance figures are after management and transaction costs. Gross performance figures are before management costs but after transaction costs. Past performance is not a reliable indicator of future performance. Index returns are unmanaged and do not reflect the deduction of any fees or expenses. The calculation method for the value added returns may show rounding differences.

† Inception date is September 2009.

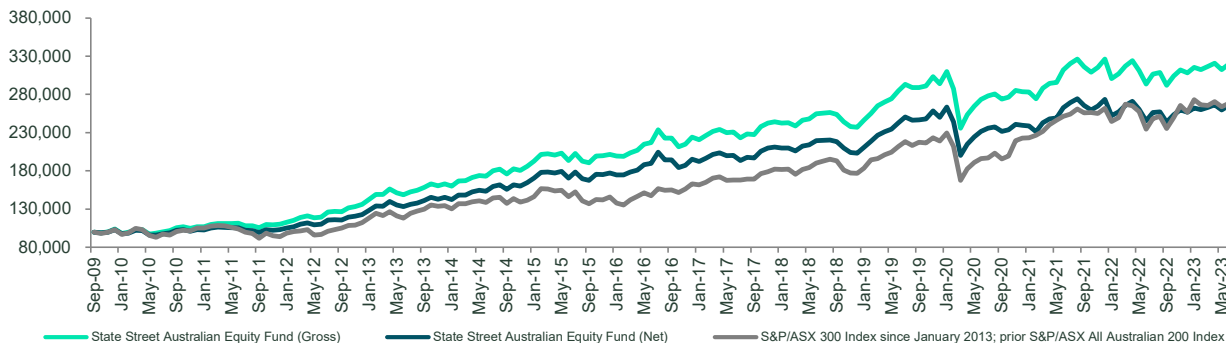
# The value added returns may show rounding differences.

\* Benchmark: S&P/ASX 300 Accumulation Index, S&P/ASX 200 All Australian Accumulation Index prior to February 2013. Since inception performance and risk is calculated from 30 September 2009.

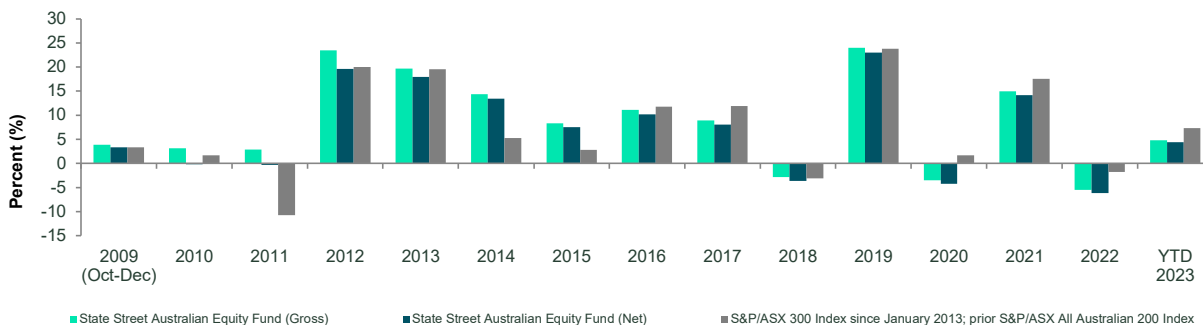
^ Standard deviation is a historical measure of the degree to which a fund's returns varied over a certain period of time. The higher the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate and have greater potential for volatility; a lower standard deviation indicates past returns have been less volatile.

~ Sharpe ratio is calculated by dividing the fund's net excess return over the risk-free rate by its standard deviation. The higher a fund's sharpe ratio, the better its returns have been relative to the amount of investment risk it has taken.

**Cumulative Growth of \$100,000 Since Inception†**



**Annual Returns Since Inception†**



Source: SSGA and S&P. As at 31-July-2023

Past performance is not a reliable indicator of future performance. Performance returns for periods of less than one year are not annualized. The performance figures contained herein reflect Total Returns and are provided on a net and gross of fees basis.

Performance figures are calculated using end-of-month exit prices (except for the pre-1 January 2010 period, which is calculated using NAV prices) assume the reinvestment of distributions and make no allowance for tax. Net performance figures are after management and transaction costs. Gross performance figures are before management costs but after transaction costs.

Index returns reflect capital gains and losses, income, and the reinvestment of dividends. Index returns are unmanaged and do not reflect the deduction of any fees or expenses. The calculation method for the value added returns may show rounding differences.

## State Street Australian Equity Fund - Stock Attribution

As at 31 July 2023

## Top and Bottom 3 relative contributors

Stock Name	Sector	Active Weight (%)	Total Return*** (%)	Total Effect (%)**
<b>1 month - Top</b>				
CSL Limited	Health Care	-5.85	-3.19	0.37
Mcmillan Shakespeare Limited	Industrials	2.74	9.58	0.18
Orora Ltd.	Materials Ex Metals & Mining	2.70	9.12	0.16
<b>1 month - Bottom</b>				
Ansell Limited	Health Care	3.21	-9.69	-0.41
Healius Limited	Health Care	1.83	-9.75	-0.25
Coles Group Ltd.	Consumer Staples	5.40	-1.25	-0.23
<b>3 months - Top</b>				
CSL Limited	Health Care	-6.35	-10.67	0.84
Mcmillan Shakespeare Limited	Industrials	2.49	28.76	0.61
Fletcher Building Limited	Industrials	2.35	22.57	0.42
<b>3 months - Bottom</b>				
Ansell Limited	Health Care	3.16	-9.79	-0.37
Commonwealth Bank of Australia	Financials	-7.66	6.39	-0.33
Treasury Wine Estates Limited	Consumer Staples	0.96	-19.24	-0.31
<b>1 year - Top</b>				
CSL Limited	Health Care	-6.47	-6.29	1.17
Mcmillan Shakespeare Limited	Industrials	1.70	76.96	0.95
New Hope Corporation Limited	Energy	1.91	40.59	0.88
<b>1 year - Bottom</b>				
BHP Group Ltd	Metals & Mining Ex Gold	-7.08	30.80	-1.43
Elders Limited	Consumer Staples	2.11	-31.29	-1.13
Healius Limited	Health Care	2.42	-24.60	-1.06

Source: Factset and State Street Global Advisors.

Past performance is not a reliable indicator of future performance.

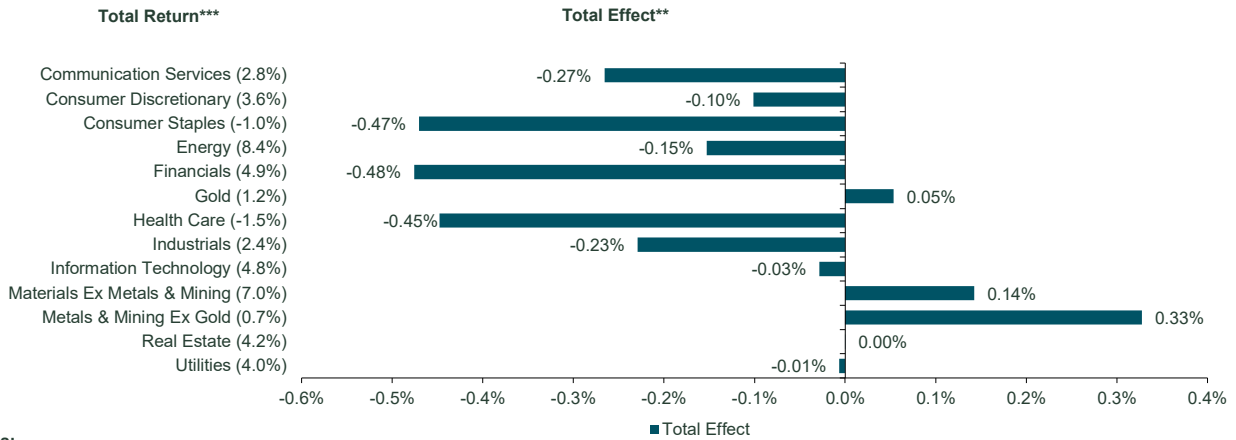
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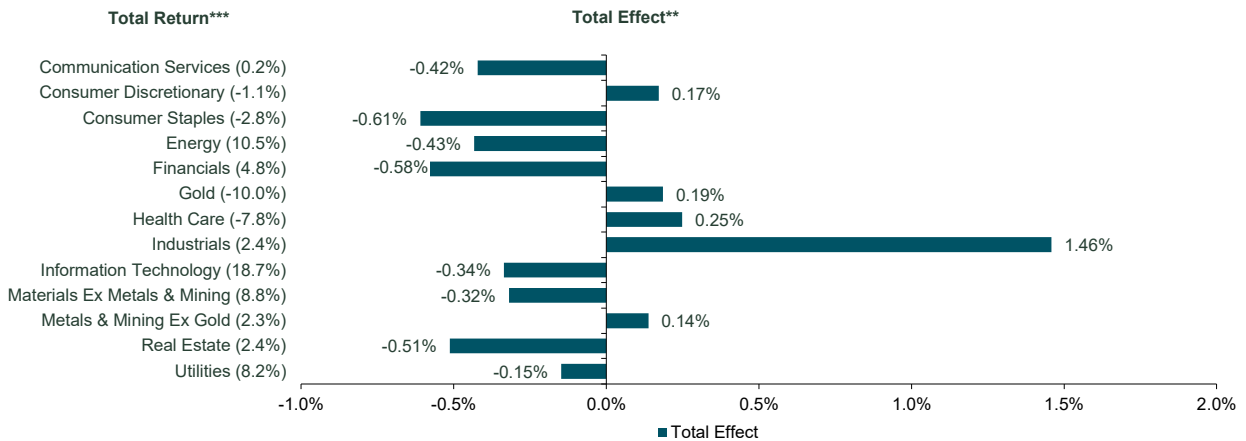
\*\*\*Total Returns are gross returns and are calculated before management costs and taxes, but after transaction costs. Returns have been calculated assuming reinvestment of all distributions. Performance returns for periods of less than one year are not annualized.

**State Street Australian Equity Fund - Sector Attribution**  
As at 31 July 2023

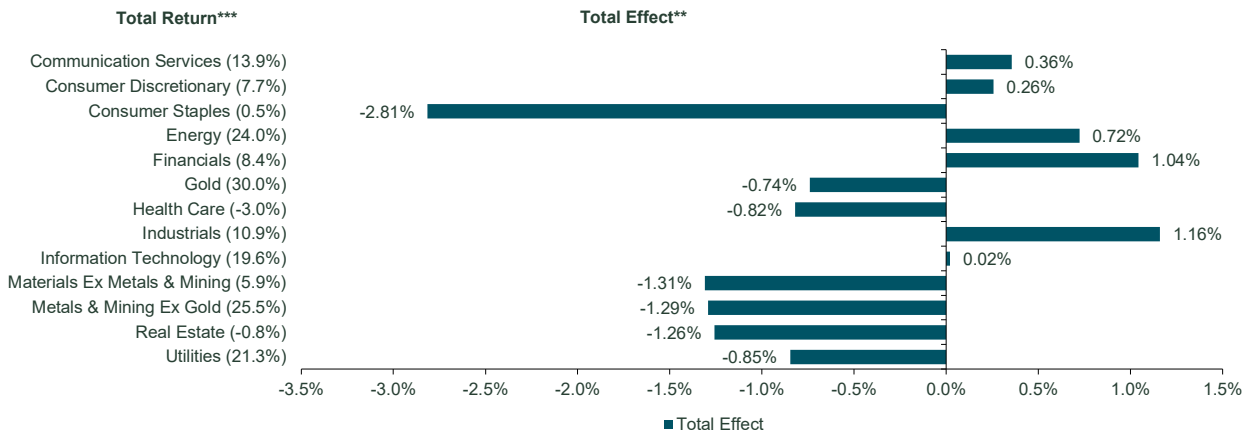
1 month:



3 months:



1 Year:



Source: Factset and State Street Global Advisors.

Note: Percentage figures that follow sector names represent the total return figure for that sector within the benchmark over the relevant measurement period. Past performance is not a reliable indicator of future performance.

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**State Street Australian Equity Fund Characteristics and Positioning**  
 As at 31 July 2023

**Top 10 Fund Holdings**

	<b>Fund</b>	<b>Benchmark*</b>	<b>Difference</b>
	<b>(%)</b>	<b>(%)</b>	<b>(%)</b>
Coles Group Ltd.	6.51	1.13	5.38
Telstra Group Limited	6.30	2.27	4.03
Rio Tinto Limited	6.19	1.95	4.24
Woolworths Group Ltd	4.11	2.21	1.89
BHP Group Ltd	3.81	10.42	-6.60
Aurizon Holdings Ltd.	3.60	0.33	3.27
Sonic Healthcare Limited	3.57	0.76	2.80
Brambles Limited	3.55	0.92	2.64
Ansell Limited	3.53	0.16	3.38
Spark New Zealand Limited	3.51	0.05	3.46

Source: State Street Global Advisors and Factset

**Characteristics**

	<b>Fund</b>	<b>Benchmark*</b>
	<b>(%)</b>	<b>(%)</b>
<b>Value Indicators</b>		
12-Month Forward P/E	16.2	15.7
Price/Book	2.2	2.1
Price/Cash Flow	7.7	9.0
Dividend Yield	5.0%	4.3%
Grossed Dividend Yield (Imputation)	5.2%	4.3%
<b>Growth Indicators</b>		
Return on Equity	21.1	18.6
<b>Structure</b>		
Number of Stocks	50	297
Total Risk Estimate <sup>^^</sup>	10.1	13.2
Active share score <sup>^^^</sup>	80%	

Source: State Street Global Advisors and Factset

\*Benchmark is the S&amp;P/ASX 300 Index.

<sup>^^</sup> Using Axioma Australian Fundamental Risk Model<sup>^^^</sup> Sum of the absolute value of active weights versus the benchmark divided by two

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**State Street Australian Equity Fund Portfolio Attribution**  
As at 31 July 2023

**3 Months Stock Attribution**

**Top 5 Relative Contributors**

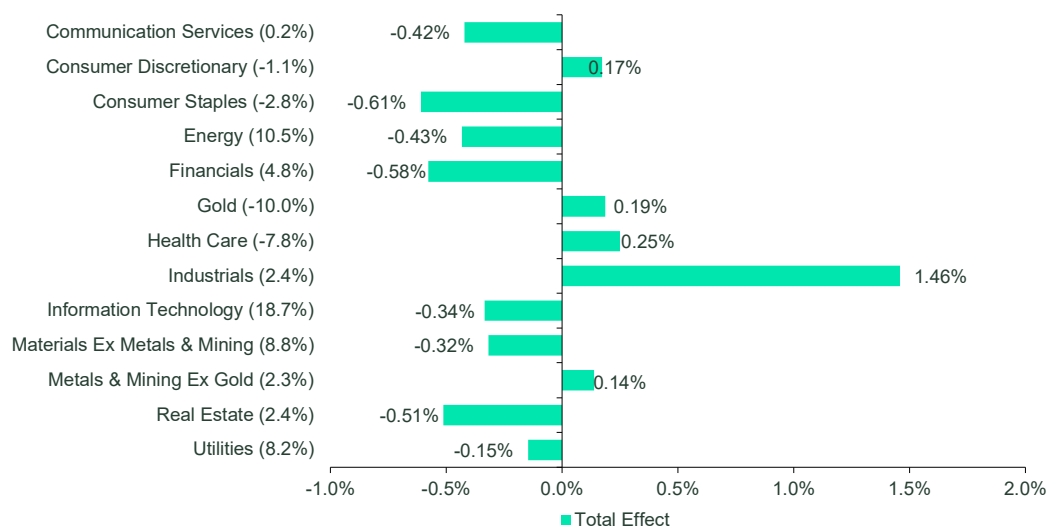
Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
CSL Limited	Health Care	-6.35	-10.67	0.84
Mcmillan Shakespeare Limited	Industrials	2.49	28.76	0.61
Fletcher Building Limited	Industrials	2.35	22.57	0.42
Aurizon Holdings Ltd.	Industrials	3.13	11.40	0.29
Graincorp Limited Class A	Consumer Staples	1.55	22.62	0.28

**Bottom 5 Relative Contributors**

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Ansell Limited	Health Care	3.16	-9.79	-0.37
Commonwealth Bank of Australia	Financials	-7.66	6.39	-0.33
Treasury Wine Estates Limited	Consumer Staples	0.96	-19.24	-0.31
Woodside Energy Group Ltd	Energy	-2.63	12.80	-0.27
Vicinity Centres	Real Estate	2.51	-5.95	-0.21

Source: State Street Global Advisors and Factset

**3 Months Sector Attribution**



Note: Percentage figures that follow sector names represent the total return figure for that sector within the benchmark over the relevant measurement period.

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Source: Factset and State Street Global Advisors.

**State Street Australian Equity Fund Portfolio Attribution**  
As at 31 July 2023

**1 Year Stock Attribution**

**Top 5 Relative Contributors**

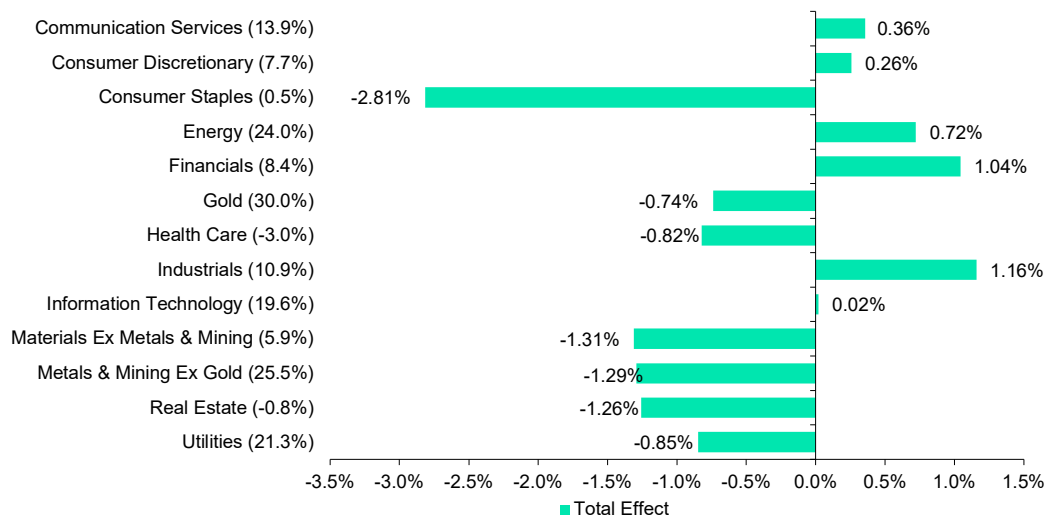
Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
CSL Limited	Health Care	-6.47	-6.29	1.17
Mcmillan Shakespeare Limited	Industrials	1.70	76.96	0.95
New Hope Corporation Limited	Energy	1.91	40.59	0.88
Rio Tinto Limited	Metals & Mining Ex Gold	4.25	27.84	0.65
National Australia Bank Limited	Financials	-4.24	-1.74	0.56

**Bottom 5 Relative Contributors**

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
BHP Group Ltd	Metals & Mining Ex Gold	-7.08	30.80	-1.43
Elders Limited	Consumer Staples	2.11	-31.29	-1.13
Healius Limited	Health Care	2.42	-24.60	-1.06
Amcor PLC Shs Chess Depository Interests	Materials Ex Metals & Mining	2.43	-13.51	-0.68
Metcash Limited	Consumer Staples	3.12	-7.86	-0.59

Source: State Street Global Advisors and Factset

**1 Year Sector Attribution**



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**State Street Australian Equity Fund Portfolio Attribution**  
As at 31 July 2023

**3 Year Stock Attribution**

**Top 5 Relative Contributors**

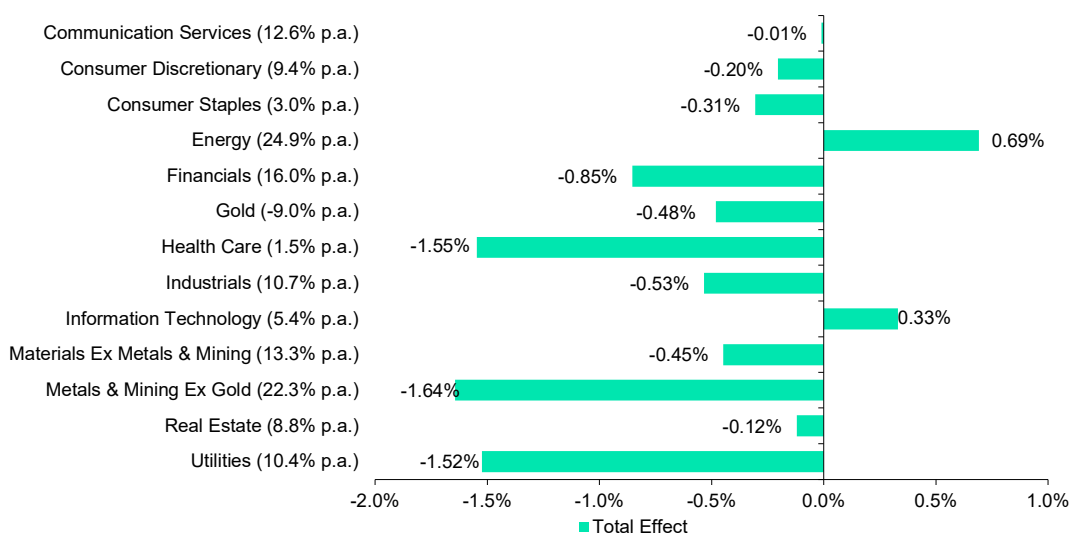
Name	Industry	Active Weight (%)	Total Return (p.a. %) <sup>***</sup>	Total Effect (p.a. %) <sup>**</sup>
New Hope Corporation Limited	Energy	1.20	75.82	0.90
CSL Limited	Health Care	-6.45	0.90	0.69
Coca-Cola Amatil Limited	Consumer Staples	0.27	66.63	0.39
Mcmillan Shakespeare Limited	Industrials	0.84	38.75	0.30
a2 Milk Company Limited	Consumer Staples	-0.27	-35.78	0.25

**Bottom 5 Relative Contributors**

Name	Industry	Active Weight (%)	Total Return (p.a. %) <sup>***</sup>	Total Effect (p.a. %) <sup>**</sup>
AGL Energy Limited	Utilities	0.96	-4.60	-1.17
Fisher & Paykel Healthcare Corporation Limited	Health Care	2.00	-10.12	-0.89
Regis Resources Limited	Gold	0.87	-31.15	-0.88
Ansell Limited	Health Care	3.22	-12.11	-0.79
BHP Group Ltd	Metals & Mining Ex Gold	-6.73	21.70	-0.60

Source: State Street Global Advisors and Factset

**3 Year Sector Attribution**



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**State Street Australian Equity Fund Portfolio Attribution**  
As at 31 July 2023

**5 Year Stock Attribution**

**Top 5 Relative Contributors**

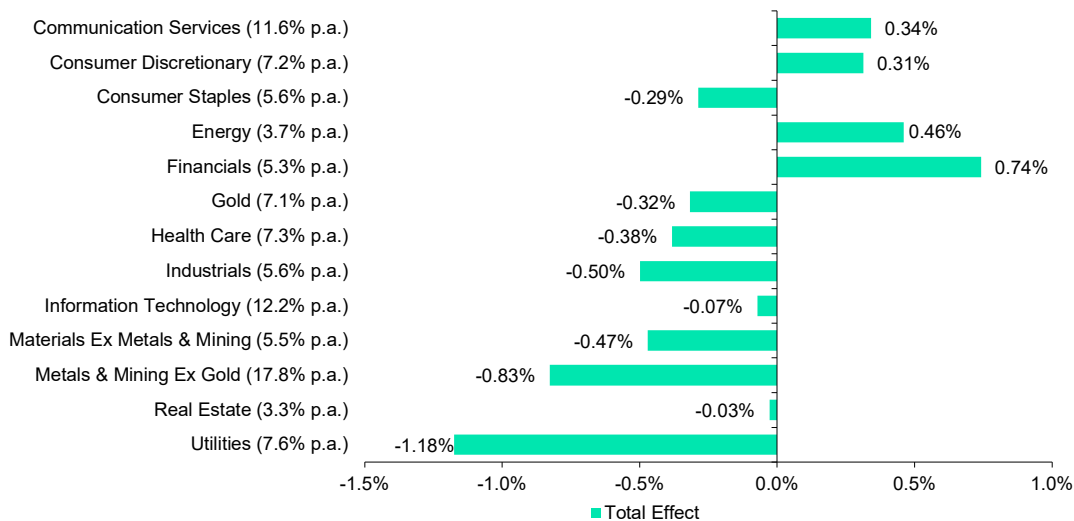
Name	Industry	Active Weight (%)	Total Return (p.a.)***	Total Effect (p.a.)**
New Hope Corporation Limited	Energy	0.70	21.21	0.56
Westpac Banking Corporation	Financials	-4.30	-0.51	0.42
Charter Hall Group	Real Estate	0.45	14.94	0.38
JB Hi-Fi Limited	Consumer Discretionary	1.33	20.67	0.28
Sonic Healthcare Limited	Health Care	3.80	9.29	0.25

**Bottom 5 Relative Contributors**

Name	Industry	Active Weight (%)	Total Return (p.a.)***	Total Effect (p.a.)**
AGL Energy Limited	Utilities	1.50	-5.97	-0.86
BHP Group Ltd	Metals & Mining Ex Gold	-6.02	17.19	-0.68
Woodside Energy Group Ltd	Energy	-0.57	7.33	-0.44
Fisher & Paykel Healthcare Corporation Limited	Health Care	1.46	12.81	-0.38
Commonwealth Bank of Australia	Financials	-7.71	12.01	-0.37

Source: State Street Global Advisors and Factset

**5 Year Sector Attribution**



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**State Street Australian Equity Fund Portfolio Attribution**  
As at 31 July 2023

**7 Year Stock Attribution**

**Top 5 Relative Contributors**

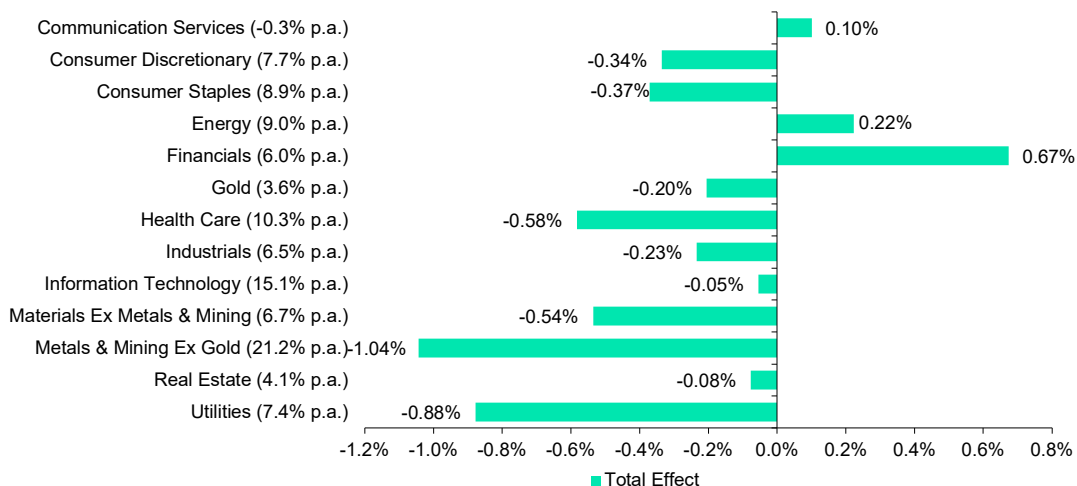
Name	Industry	Active Weight (%)	Total Return (p.a. %) <sup>***</sup>	Total Effect (p.a. %) <sup>**</sup>
Westpac Banking Corporation	Financials	-4.28	0.58	0.42
New Hope Corporation Limited	Energy	0.50	21.23	0.38
Charter Hall Group	Financials	0.70	15.12	0.29
Qantas Airways Limited	Industrials	1.60	12.81	0.27
JB Hi-Fi Limited	Consumer Discretionary	1.31	14.65	0.17

**Bottom 5 Relative Contributors**

Name	Industry	Active Weight (%)	Total Return (p.a. %) <sup>***</sup>	Total Effect (p.a. %) <sup>**</sup>
BHP Group Ltd	Metals & Mining Ex Gold	-5.59	22.99	-0.76
AGL Energy Limited	Utilities	2.03	-2.25	-0.63
Woodside Energy Group Ltd	Energy	-0.63	11.36	-0.33
Fisher & Paykel Healthcare Corporation Limited	Health Care	1.05	14.58	-0.28
Star Entertainment Group Limited	Consumer Discretionary	0.54	-19.19	-0.27

Source: State Street Global Advisors and Factset

**7 Year Sector Attribution**



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**State Street Australian Equity Fund Portfolio Attribution**  
As at 31 July 2023

**Since Inception<sup>†</sup> Stock Attribution**

**Top 5 Relative Contributors**

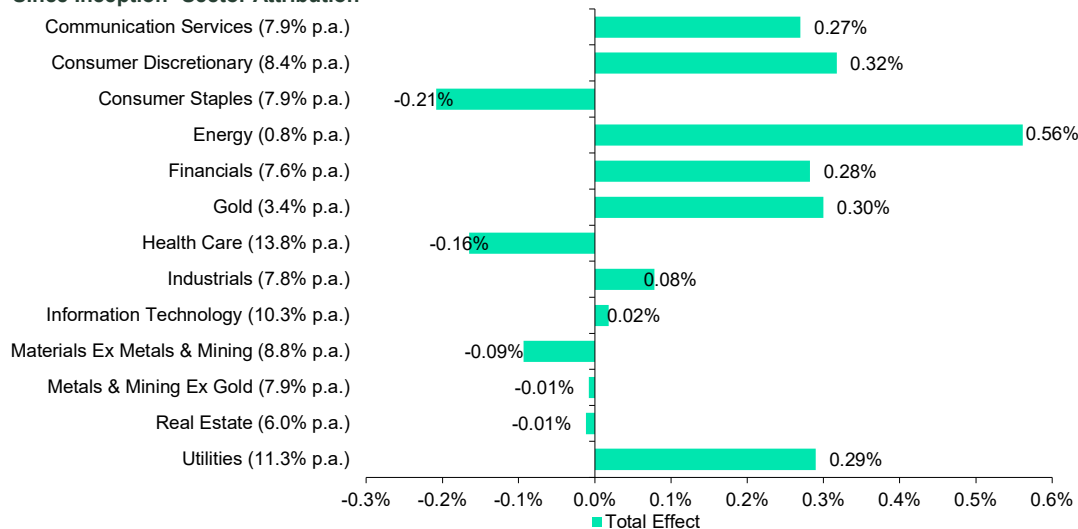
Name	Industry	Active Weight (%)	Total Return (p.a. %) <sup>***</sup>	Total Effect (p.a. %) <sup>**</sup>
Ramsay Health Care Limited	Health Care	1.26	15.22	0.42
Transurban Group Ltd.	Industrials	1.18	14.72	0.25
New Hope Corporation Limited	Energy	0.25	21.23	0.24
Westpac Banking Corporation	Financials	-4.88	4.73	0.20
Charter Hall Group	Financials	0.41	17.61	0.19

**Bottom 5 Relative Contributors**

Name	Industry	Active Weight (%)	Total Return (p.a. %) <sup>***</sup>	Total Effect (p.a. %) <sup>**</sup>
CSL Limited	Health Care	-3.72	18.09	-0.35
AGL Energy Limited	Utilities	2.84	4.31	-0.25
Commonwealth Bank of Australia	Financials	-6.91	10.74	-0.23
Aurizon Holdings Ltd.	Industrials	1.73	6.00	-0.21
CSR Limited	Industrials	0.55	8.83	-0.16

Source: State Street Global Advisors and Factset

**Since Inception<sup>†</sup> Sector Attribution**



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