

State Street Australian Equity Fund Performance

As at 31 October 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†
Performance											
State Street Australian Equity Fund (% Gross)	-2.75	-10.28	-9.53	-4.59	-3.16	1.59	3.51	5.94	-9.20	-5.92	7.86
Benchmark (%)*	-3.80	-7.29	-5.41	2.51	-0.08	8.68	7.15	6.57	-4.61	-0.46	6.90
Value Added (% Gross) #	1.05	-2.99	-4.11	-7.10	-3.08	-7.09	-3.65	-0.63	-4.59	-5.46	0.96
State Street Australian Equity Fund (% Net)	-2.81	-10.44	-9.85	-5.26	-3.84	0.88	2.75	5.15	-9.41	-6.47	6.42
Value Added (% Net) #	0.99	-3.14	-4.43	-7.77	-3.77	-7.80	-4.40	-1.43	-4.80	-6.02	-0.48
Risk and Return											
Standard Deviation of Fund^ (%)				-	11.78	11.30	14.00	11.93			11.06
Standard Deviation of Benchmark^ (%)				-	14.92	13.82	16.30	13.88			13.46
Difference in Standard Deviation (%)				-	-3.13	-2.53	-2.31	-1.95			-2.40
Risk Free Return (Bloomberg Bank Bill) (%)	0.33	1.04	2.02	3.66	2.20	1.47	1.31	1.74	1.42	3.14	2.44
Sharpe Ratio (Net)-	-	-	-	-	-0.51	-0.05	0.10	0.29	-	-	0.36

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.

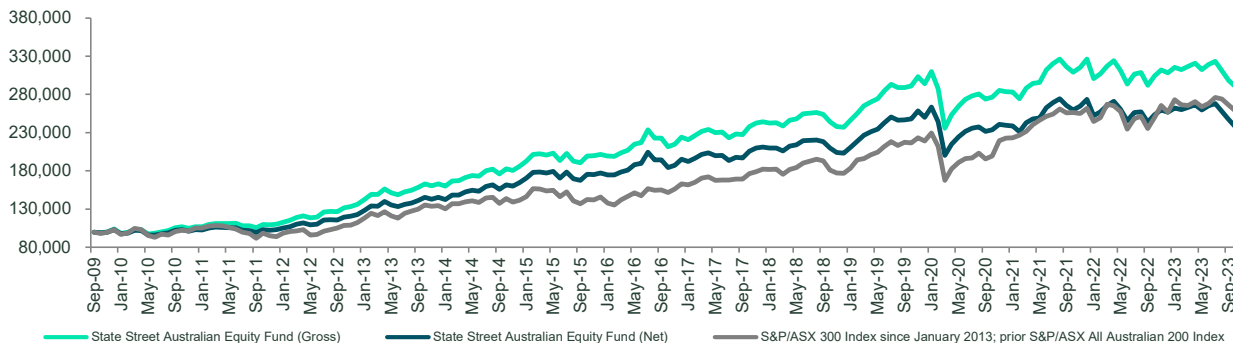
The value added returns may show rounding differences.

* 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.

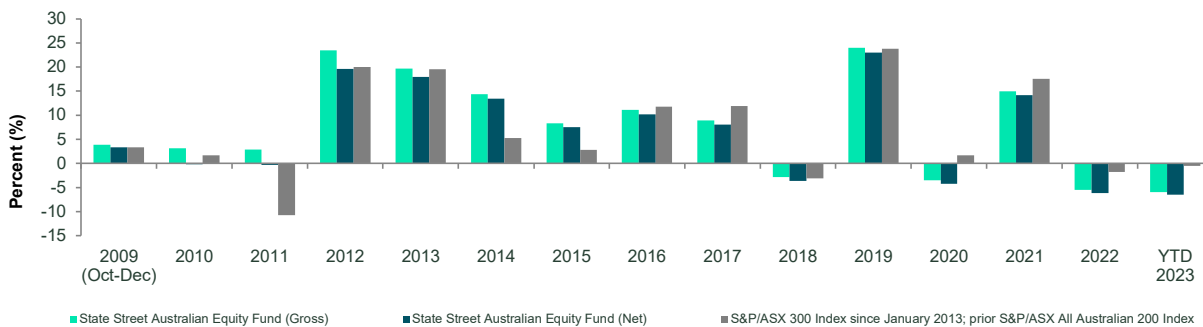
^ Standard deviation is a historical measure of the degree to which a fund's returns varied over a certain period of time. The higher the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate and have greater potential for volatility; a lower standard deviation 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-October-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 October 2023

Top and Bottom 3 relative contributors

Stock Name	Sector	Active Weight (%)	Total Return*** (%)	Total Effect (%)**
1 month - Top				
Rio Tinto Limited	Metals & Mining Ex Gold	4.31	3.55	0.31
Mcmillan Shakespeare Limited	Industrials	2.66	4.03	0.21
CSL Limited	Health Care	-5.51	-7.36	0.20
1 month - Bottom				
BHP Group Ltd	Metals & Mining Ex Gold	-7.51	0.56	-0.32
Orora Ltd.	Materials Ex Metals & Mining	3.27	-10.55	-0.23
Fortescue Metals Group Ltd	Metals & Mining Ex Gold	-1.58	6.60	-0.16
3 months - Top				
Rio Tinto Limited	Metals & Mining Ex Gold	4.39	2.83	0.42
CSL Limited	Health Care	-5.73	-12.82	0.30
Metcash Limited	Consumer Staples	3.14	2.22	0.27
3 months - Bottom				
Resmed Inc CHESS Depository Interests on a ratio of 10 CDIs per ord.sh	Health Care	1.59	-35.06	-0.82
Orora Ltd.	Materials Ex Metals & Mining	3.15	-25.02	-0.55
BHP Group Ltd	Metals & Mining Ex Gold	-6.82	-0.51	-0.44
1 year - Top				
Rio Tinto Limited	Metals & Mining Ex Gold	4.38	40.16	1.36
CSL Limited	Health Care	-6.23	-16.08	1.19
Mcmillan Shakespeare Limited	Industrials	2.18	38.33	0.66
1 year - Bottom				
BHP Group Ltd	Metals & Mining Ex Gold	-6.95	26.11	-1.58
Elders Limited	Consumer Staples	1.27	-51.50	-1.51
Resmed Inc CHESS Depository Interests on a ratio of 10 CDIs per ord.sh	Health Care	2.44	-35.46	-1.17

Source: Factset and State Street Global Advisors.

Past performance is not a reliable indicator of future performance.

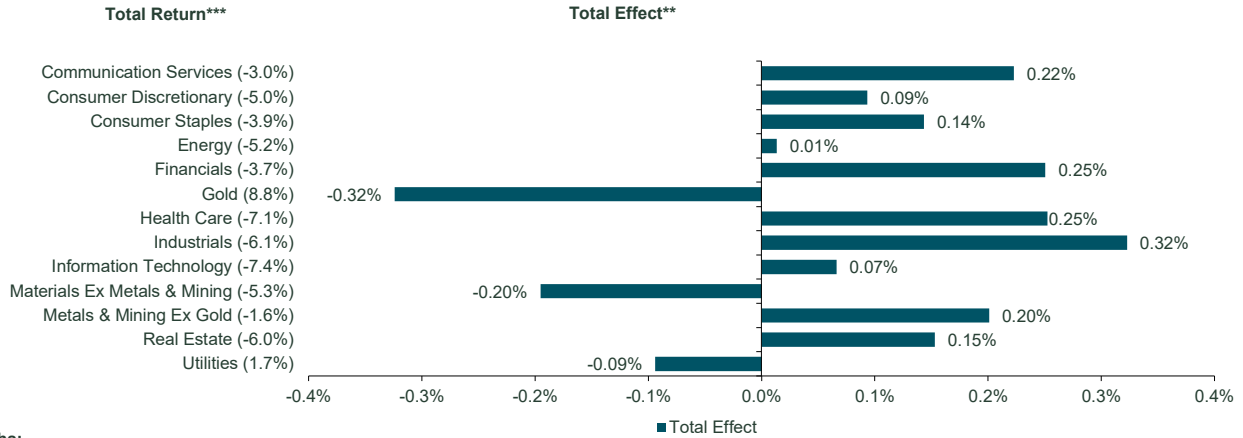
The holdings identified do not represent all of the securities held by the Fund. To receive a complete list of securities held for this Fund, please contact your SSGA Representative. This information should not be considered a recommendation to invest in a particular sector or to buy or sell any security shown. It is not known whether the sectors or securities shown will be profitable in the future. Active Weights represent the Fund weight less the Index weight. Weights are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

** Total effect represents the value added or subtracted due to the investment decision in a stock relative to the overall benchmark, over the predefined time period. It is calculated as the sum of stock selection, sector allocation and interaction effects, excluding any currency impacts.

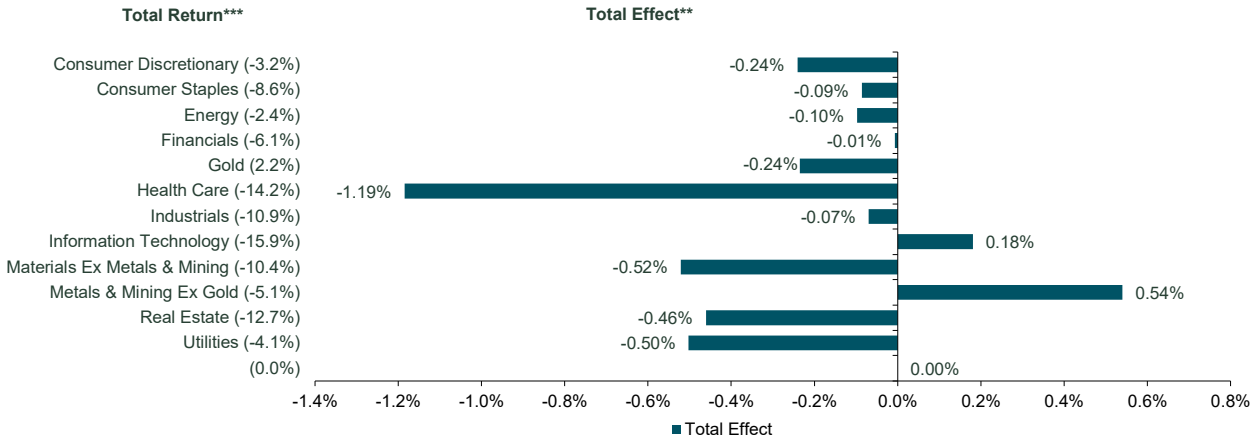
***Total Returns are gross returns and are calculated before management costs and taxes, but after transaction costs. Returns have been calculated assuming reinvestment of all distributions. Performance returns for periods of less than one year are not annualized.

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

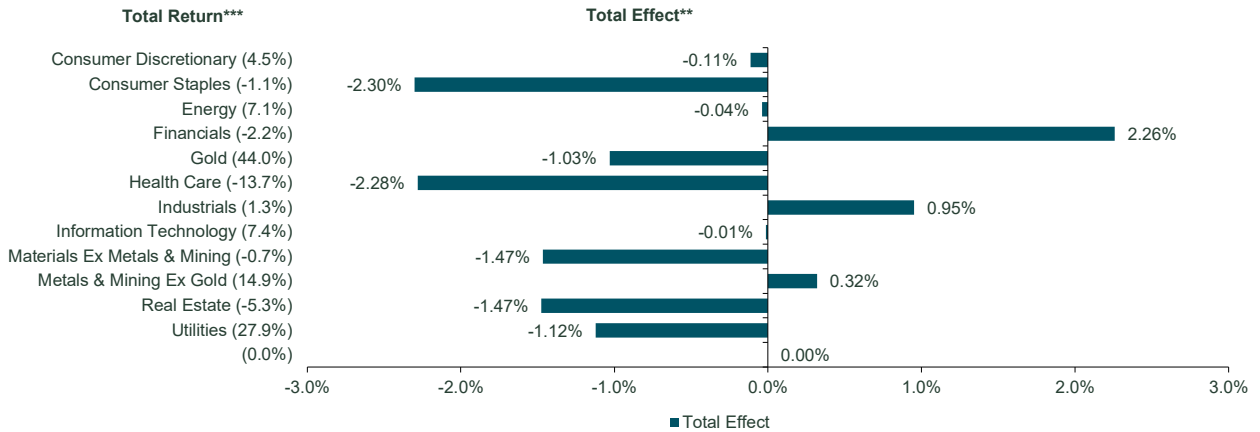
1 month:



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.

**Total effect represents the value added or subtracted due to the investment decision in a stock relative to the overall benchmark, over the predefined time period. It is calculated as the sum of stock selection, sector allocation and interaction effects, excluding any currency impacts. This information should not be considered a recommendation to invest in a particular sector shown. It is not known whether the sectors shown will be profitable in the future.

***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 Characteristics and Positioning
 As at 31 October 2023

Top 10 Fund Holdings

	Fund	Benchmark*	Difference
	(%)	(%)	(%)
Rio Tinto Limited	6.53	2.11	4.42
Telstra Group Limited	6.32	2.13	4.19
Coles Group Ltd.	6.02	0.99	5.03
Woolworths Group Ltd	4.93	2.07	2.85
Ventia Services Group Limited	3.53	0.10	3.43
Spark New Zealand Limited	3.48	0.05	3.43
Viva Energy Group Ltd.	3.48	0.15	3.33
Metcash Limited	3.45	0.17	3.28
Aurizon Holdings Ltd.	3.38	0.30	3.08
Chorus Limited	3.31	0.14	3.18

Source: State Street Global Advisors and Factset

Characteristics

	Fund	Benchmark*
	(%)	(%)
Value Indicators		
12-Month Forward P/E	13.7	14.5
Price/Book	1.9	1.9
Price/Cash Flow	7.0	8.2
Dividend Yield	5.3%	4.3%
Grossed Dividend Yield (Imputation)	5.8%	4.4%
Growth Indicators		
Return on Equity	22.2	18.7
Structure		
Number of Stocks	51	300
Total Risk Estimate ^{^^}	9.9	12.5
Active share score ^{^^^}	82%	

Source: State Street Global Advisors and Factset

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

^{^^} Using Axioma Australian Fundamental Risk Model^{^^^} Sum of the absolute value of active weights versus the benchmark divided by two

The holdings identified do not represent all of the securities held by the Fund. To receive a complete list of securities held for this Fund, please contact your SSGA Representative. This information should not be considered a recommendation to invest in a particular sector or to buy or sell any security shown. It is not known whether the sectors or securities shown will be profitable in the future. Weights and Characteristics are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

State Street Australian Equity Fund Portfolio Attribution
As at 31 October 2023

3 Months Stock Attribution

Top 5 Relative Contributors

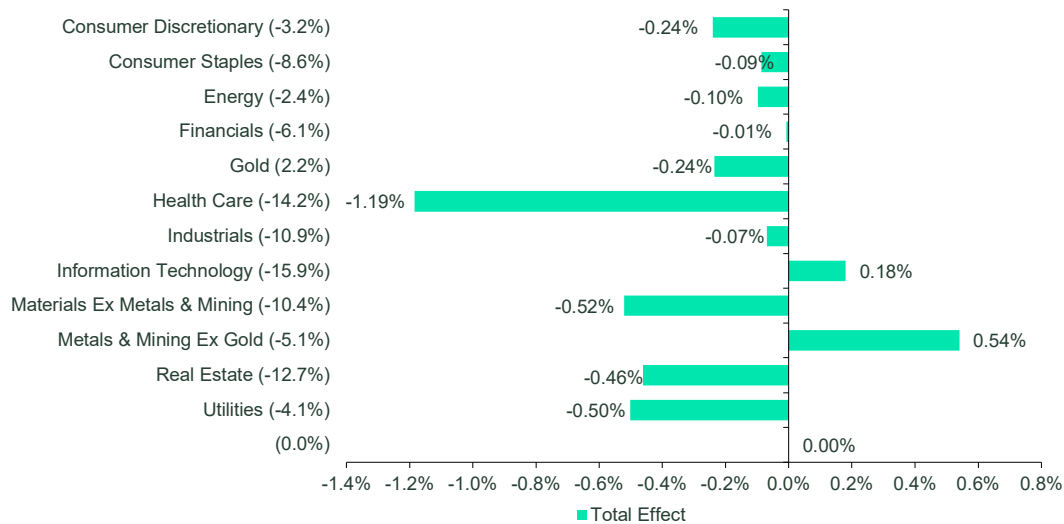
Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Rio Tinto Limited	Metals & Mining Ex Gold	4.39	2.83	0.42
CSL Limited	Health Care	-5.73	-12.82	0.30
Metcash Limited	Consumer Staples	3.14	2.22	0.27
Transurban Group Ltd.	Industrials	-1.85	-17.57	0.20
Spark New Zealand Limited	Communication Services	3.48	-1.81	0.18

Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Resmed Inc CHESS Depository Interests on a	Health Care	1.59	-35.06	-0.82
Orora Ltd.	Materials Ex Metals & Mining	3.15	-25.02	-0.55
BHP Group Ltd	Metals & Mining Ex Gold	-6.82	-0.51	-0.44
APA Group	Utilities	2.32	-17.60	-0.40
Coles Group Ltd.	Consumer Staples	5.11	-14.47	-0.38

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.

**Total effect represents the value added or subtracted due to the investment decision in a stock relative to the overall benchmark, over the predefined time period. It is calculated as the sum of stock selection, sector allocation and interaction effects, excluding any currency impacts.

***Total returns represent stock level returns and have been calculated assuming reinvestment of all distributions. Performance returns for periods of less than one year are not annualized, returns for periods of more than one year are annualized.

Past performance is not a reliable indicator of future results.

The holdings identified do not represent all of the securities held by the Fund. To receive a complete list of securities held for this Fund, please contact your SSGA Representative. This information should not be considered a recommendation to invest in a particular sector or to buy or sell any security shown. It is not known whether the sectors or securities shown will be profitable in the future. Active Weights represent the average Fund weight less the Index weight over the measurement period indicated. Weights are subject to change, and should not be relied upon as current thereafter.

Source: Factset and State Street Global Advisors.

State Street Australian Equity Fund Portfolio Attribution
As at 31 October 2023

1 Year Stock Attribution

Top 5 Relative Contributors

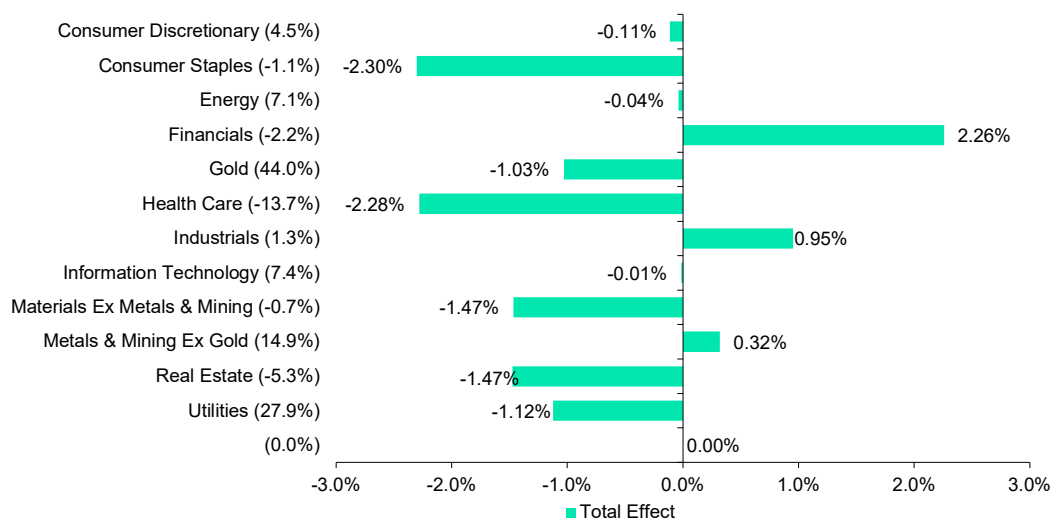
Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Rio Tinto Limited	Metals & Mining Ex Gold	4.38	40.16	1.36
CSL Limited	Health Care	-6.23	-16.08	1.19
Mcmillan Shakespeare Limited	Industrials	2.18	38.33	0.66
National Australia Bank Limited	Financials	-4.11	-8.46	0.53
Commonwealth Bank of Australia	Financials	-7.85	-3.54	0.50

Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
BHP Group Ltd	Metals & Mining Ex Gold	-6.95	26.11	-1.58
Elders Limited	Consumer Staples	1.27	-51.50	-1.51
Resmed Inc CHESSE Depository Interests on a	Health Care	2.44	-35.46	-1.17
Healius Limited	Health Care	1.93	-47.23	-0.95
Ansell Limited	Health Care	3.14	-22.70	-0.86

Source: State Street Global Advisors and Factset

1 Year 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.
 **Total effect represents the value added or subtracted due to the investment decision in a stock relative to the overall benchmark, over the predefined time period. It is calculated as the sum of stock selection, sector allocation and interaction effects, excluding any currency impacts.
 ***Total returns represent stock level returns and have been calculated assuming reinvestment of all distributions. Performance returns for periods of less than one year are not annualized, returns for periods of more than one year are annualized.
 Past performance is not a reliable indicator of future results.
 The holdings identified do not represent all of the securities held by the Fund. To receive a complete list of securities held for this Fund, please contact your SSGA Representative. This information should not be considered a recommendation to invest in a particular sector or to buy or sell any security shown. It is not known whether the sectors or securities shown will be profitable in the future.
 Active Weights represent the average Fund weight less the Index weight over the measurement period indicated. Weights are subject to change, and should not be relied upon as current thereafter.
 Source: Factset and State Street Global Advisors.

State Street Australian Equity Fund Portfolio Attribution
As at 31 October 2023

3 Year Stock Attribution

Top 5 Relative Contributors

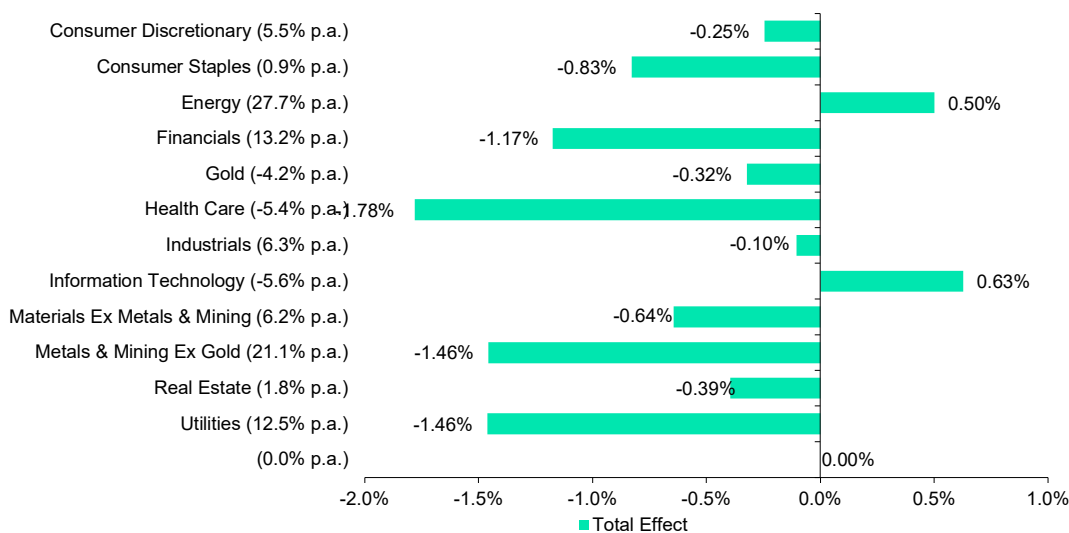
Name	Industry	Active Weight (%)	Total Return (p.a.)***	Total Effect (p.a.)**
CSL Limited	Health Care	-6.29	-5.78	0.95
New Hope Corporation Limited	Energy	1.26	96.75	0.94
Telstra Group Limited	Communication Services	4.33	17.40	0.38
Rio Tinto Limited	Metals & Mining Ex Gold	3.84	17.80	0.25
Mcmillan Shakespeare Limited	Industrials	1.08	30.47	0.25

Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (p.a.)***	Total Effect (p.a.)**
BHP Group Ltd	Metals & Mining Ex Gold	-6.81	24.17	-0.91
Ansell Limited	Health Care	3.20	-16.86	-0.87
Fisher & Paykel Healthcare Corporation Limited	Health Care	1.50	-15.09	-0.83
AGL Energy Limited	Utilities	0.61	0.23	-0.76
Commonwealth Bank of Australia	Financials	-7.91	16.45	-0.58

Source: State Street Global Advisors and Factset

3 Year 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.
 **Total effect represents the value added or subtracted due to the investment decision in a stock relative to the overall benchmark, over the predefined time period. It is calculated as the sum of stock selection, sector allocation and interaction effects, excluding any currency impacts.
 ***Total returns represent stock level returns and have been calculated assuming reinvestment of all distributions. Performance returns for periods of less than one year are not annualized, returns for periods of more than one year are annualized.
 Past performance is not a reliable indicator of future results.
 The holdings identified do not represent all of the securities held by the Fund. To receive a complete list of securities held for this Fund, please contact your SSGA Representative. This information should not be considered a recommendation to invest in a particular sector or to buy or sell any security shown. It is not known whether the sectors or securities shown will be profitable in the future.
 Active Weights represent the average Fund weight less the Index weight over the measurement period indicated. Weights are subject to change, and should not be relied upon as current

State Street Australian Equity Fund Portfolio Attribution
As at 31 October 2023

5 Year Stock Attribution

Top 5 Relative Contributors

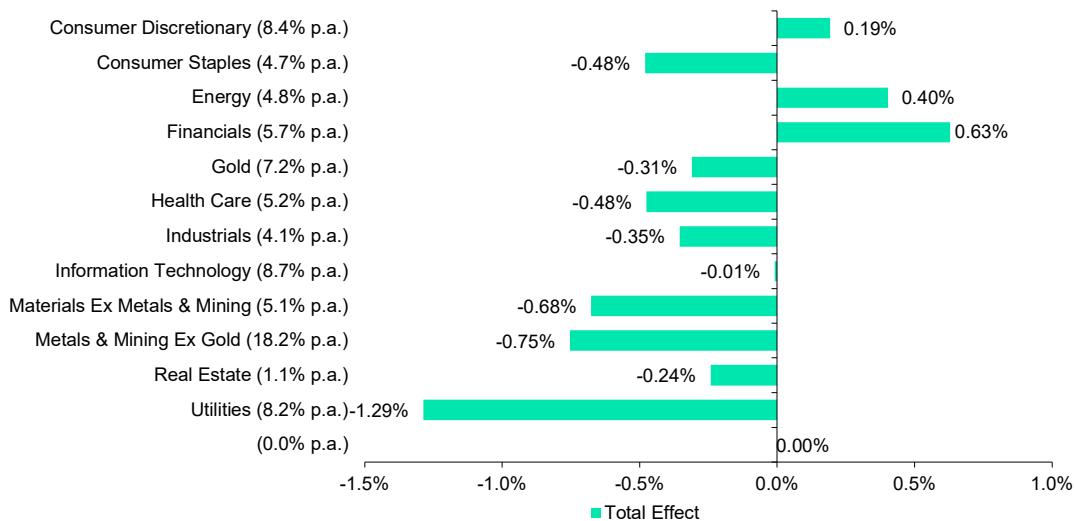
Name	Industry	Active Weight (%)	Total Return (p.a.)***	Total Effect (p.a.)**
New Hope Corporation Limited	Energy	0.74	23.30	0.59
Westpac Banking Corporation	Financials	-4.19	-0.27	0.39
Charter Hall Group	Real Estate	0.30	8.09	0.33
JB Hi-Fi Limited	Consumer Discretionary	1.39	21.48	0.30
Sonic Healthcare Limited	Health Care	3.75	8.09	0.25

Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (p.a.)***	Total Effect (p.a.)**
AGL Energy Limited	Utilities	1.52	-4.75	-0.88
BHP Group Ltd	Metals & Mining Ex Gold	-6.13	18.28	-0.73
Woodside Energy Group Ltd	Energy	-0.86	6.17	-0.47
Orora Ltd.	Materials Ex Metals & Mining	2.16	-0.73	-0.39
Fisher & Paykel Healthcare Corporation Limite	Health Care	1.46	10.59	-0.37

Source: State Street Global Advisors and Factset

5 Year 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.

**Total effect represents the value added or subtracted due to the investment decision in a stock relative to the overall benchmark, over the predefined time period. It is calculated as the sum of stock selection, sector allocation and interaction effects, excluding any currency impacts.

***Total returns represent stock level returns and have been calculated assuming reinvestment of all distributions. Performance returns for periods of less than one year are not annualized, returns for periods of more than one year are annualized.

Past performance is not a reliable indicator of future results.

The holdings identified do not represent all of the securities held by the Fund. To receive a complete list of securities held for this Fund, please contact your SSGA Representative. This information should not be considered a recommendation to invest in a particular sector or to buy or sell any security shown. It is not known whether the sectors or securities shown will be profitable in the future.

Active Weights represent the average Fund weight less the Index weight over the measurement period indicated. Weights are subject to change, and should not be relied upon as current thereafter.

State Street Australian Equity Fund Portfolio Attribution
As at 31 October 2023

7 Year Stock Attribution

Top 5 Relative Contributors

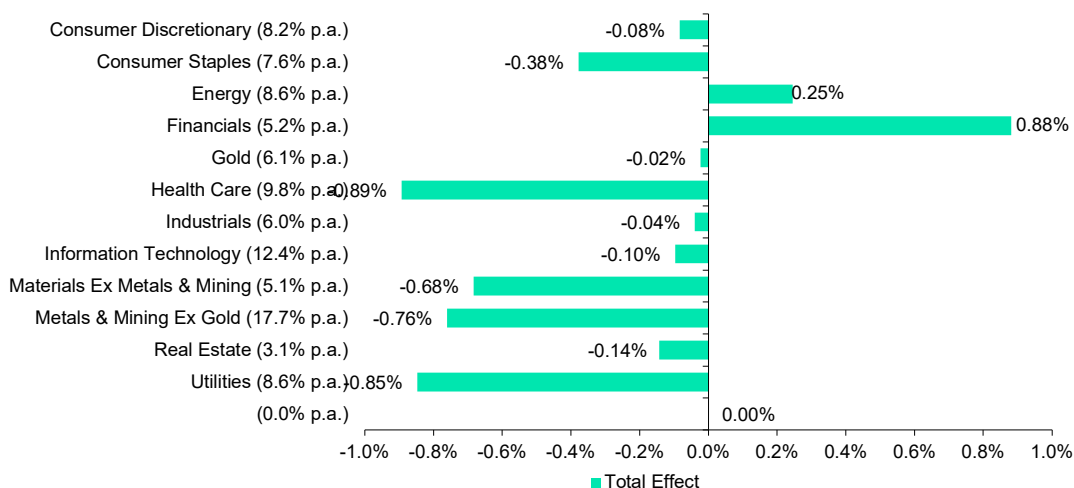
Name	Industry	Active Weight (%)	Total Return (p.a. %) ^{***}	Total Effect (p.a. %) ^{**}
Westpac Banking Corporation	Financials	-4.28	-0.29	0.43
New Hope Corporation Limited	Energy	0.53	23.31	0.42
Charter Hall Group	Real Estate	0.67	13.40	0.32
Qantas Airways Limited	Industrials	1.53	8.48	0.31
ANZ Group Holdings Limited	Financials	-3.80	3.81	0.15

Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (p.a. %) ^{***}	Total Effect (p.a. %) ^{**}
BHP Group Ltd	Metals & Mining Ex Gold	-5.66	19.83	-0.70
AGL Energy Limited	Utilities	1.90	-2.99	-0.64
Woodside Energy Group Ltd	Energy	-0.68	8.95	-0.32
CSL Limited	Health Care	-5.79	14.06	-0.28
Fletcher Building Limited	Materials Ex Metals & Mining	1.03	-7.24	-0.28

Source: State Street Global Advisors and Factset

7 Year 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.
 **Total effect represents the value added or subtracted due to the investment decision in a stock relative to the overall benchmark, over the predefined time period. It is calculated as the sum of stock selection, sector allocation and interaction effects, excluding any currency impacts.
 ***Total returns represent stock level returns and have been calculated assuming reinvestment of all distributions. Performance returns for periods of less than one year are not annualized, returns for periods of more than one year are annualized.
 Past performance is not a reliable indicator of future results.
 The holdings identified do not represent all of the securities held by the Fund. To receive a complete list of securities held for this Fund, please contact your SSGA Representative. This information should not be considered a recommendation to invest in a particular sector or to buy or sell any security shown. It is not known whether the sectors or securities shown will be profitable in the future. Active Weights represent the average Fund weight less the index weight over the measurement period indicated. Weights are subject to change, and should not be relied upon as current thereafter.

State Street Australian Equity Fund Portfolio Attribution
As at 31 October 2023

Since Inception[†] Stock Attribution

Top 5 Relative Contributors

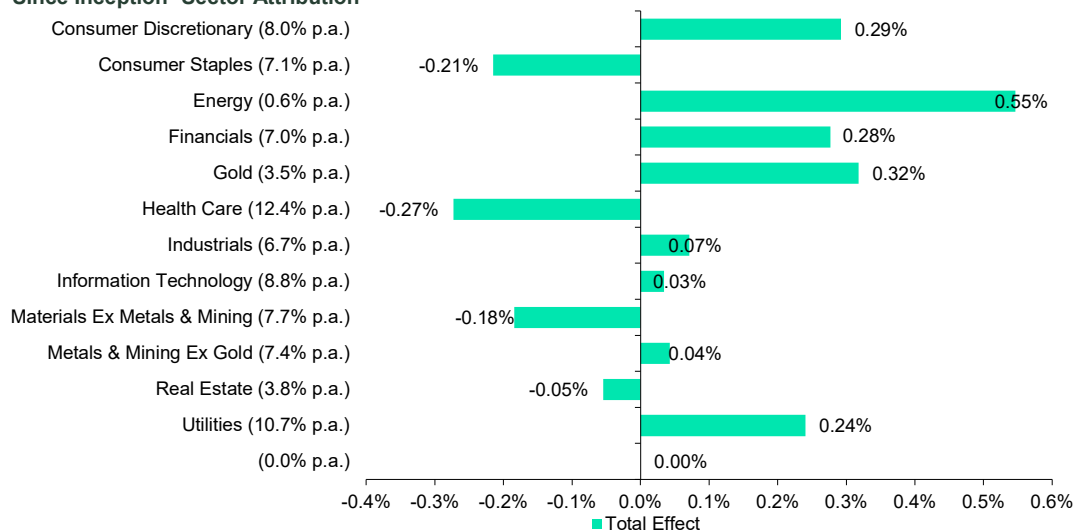
Name	Industry	Active Weight (%)	Total Return (p.a. %) ^{***}	Total Effect (p.a. %) ^{**}
Ramsay Health Care Limited	Health Care	1.23	13.42	0.42
Transurban Group Ltd.	Industrials	1.12	12.87	0.27
New Hope Corporation Limited	Energy	0.26	23.32	0.25
Westpac Banking Corporation	Financials	-4.85	4.04	0.20
Charter Hall Group	Financials	0.40	14.99	0.20

Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (p.a. %) ^{***}	Total Effect (p.a. %) ^{**}
CSL Limited	Health Care	-3.76	16.60	-0.32
AGL Energy Limited	Utilities	2.79	3.46	-0.25
Commonwealth Bank of Australia	Financials	-6.92	10.02	-0.24
Aurizon Holdings Ltd.	Industrials	1.76	5.16	-0.21
CSR Limited	Industrials	0.54	8.52	-0.16

Source: State Street Global Advisors and Factset

Since Inception[†] 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.
^{**}Total effect represents the value added or subtracted due to the investment decision in a stock relative to the overall benchmark, over the predefined time period. It is calculated as the sum of stock selection, sector allocation and interaction effects, excluding any currency impacts.
^{***}Total returns represent stock level returns and have been calculated assuming reinvestment of all distributions. Performance returns for periods of less than one year are not annualized, returns for periods of more than one year are annualized.
 Past performance is not a reliable indicator of future results.
 The holdings identified do not represent all of the securities held by the Fund. To receive a complete list of securities held for this Fund, please contact your SSGA Representative. This information should not be considered a recommendation to invest in a particular sector or to buy or sell any security shown. It is not known whether the sectors or securities shown will be profitable in the future.
 Active Weights represent the average Fund weight less the Index weight over the measurement period indicated. Weights are subject to change, and should not be relied upon as current thereafter.
 Source: Factset and State Street Global Advisors.

ssga.com

For investment professional use only.

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: +612 9240-7600 · Web: www.ssga.com. State Street Global Advisors, Australia, Limited (AFSL Number 238276, ABN 42 003 914 225) ("SSGA Australia") is the Investment Manager.

References to the State Street Australian Equity Fund ("the Fund") in this communication are references to the managed investment schemes domiciled in Australia, promoted by SSGA Australia, in respect of which SSGA, ASL is the Responsible Entity. This general information has been prepared without taking into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure statement and target market determination, available at www.ssga.com, before deciding whether to acquire or continue to hold units in the Funds.

Investing involves risk including the risk of loss of principal. Equity securities may fluctuate in value and can decline significantly in response to the activities of individual companies and general market and economic conditions.

This material should not be considered a solicitation to apply for interests in the Funds and investors should obtain independent financial and other professional advice before making investment decisions. There is no representation or warranty as to the currency or accuracy of, nor liability for, decisions based on such information.

Standard & Poor's and S&P are registered trademarks of Standard & Poor's Financial Services LLC ("S&P") and Dow Jones is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones") and have been licensed for use by S&P Dow Jones Indices LLC and sublicensed by SSGA. The S&P/ASX 300 Index is a product of S&P Dow Jones Indices LLC, and has been licensed by SSGA. SSGA's Funds are not sponsored, endorsed, sold or promoted by S&P Dow Jones Indices LLC, Dow Jones, S&P, their respective affiliates, and none of S&P Dow Jones Indices LLC, Dow Jones, S&P, nor their respective affiliates make any representation regarding the advisability of investing in such product(s).

The information provided does not constitute investment advice and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not take into account any investor's particular investment objectives, strategies, tax status or investment horizon. You should consult your tax and financial advisor.

All information is from SSGA unless otherwise noted and has been obtained from sources believed to be reliable, but its accuracy is not guaranteed. There is no representation or warranty as to the current accuracy, reliability or completeness of, nor liability for, decisions based on such information and it should not be relied on as such.

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA ASL's express written consent.

© 2023 State Street Corporation - All Rights Reserved.