

State Street Australian Equity Fund Performance

As at 30 November 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)	4.74	-2.32	-2.82	-2.55	-1.85	2.12	5.01	6.60	-4.89	-1.47	8.16
Benchmark (%)*	5.06	-1.85	1.96	1.14	2.69	6.96	8.70	7.25	0.22	4.58	7.23
Value Added (% Gross)‡	-0.33	-0.47	-4.78	-3.69	-4.54	-4.83	-3.69	-0.65	-5.11	-6.05	0.93
State Street Australian Equity Fund (% Net)	4.68	-2.49	-3.16	-3.23	-2.54	1.41	4.25	5.80	-5.17	-2.10	6.72
Value Added (% Net)‡	-0.39	-0.64	-5.12	-4.37	-5.23	-5.54	-4.45	-1.45	-5.39	-6.68	-0.51
Risk and Return											
Standard Deviation of Fund^ (%)					12.19	11.47	14.07	11.98			11.08
Standard Deviation of Benchmark^ (%)					15.30	12.93	16.37	13.93			13.47
Difference in Standard Deviation (%)					-3.11	-1.45	-2.30	-1.95			-2.39
Risk Free Return (Bloomberg Bank Bill) (%)	0.35	1.03	2.08	3.76	2.37	1.58	1.35	1.76	1.77	3.51	2.45
Sharpe Ratio (Net)-	-	-	-	-	-0.40	-0.01	0.21	0.34	-	-	0.39

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.

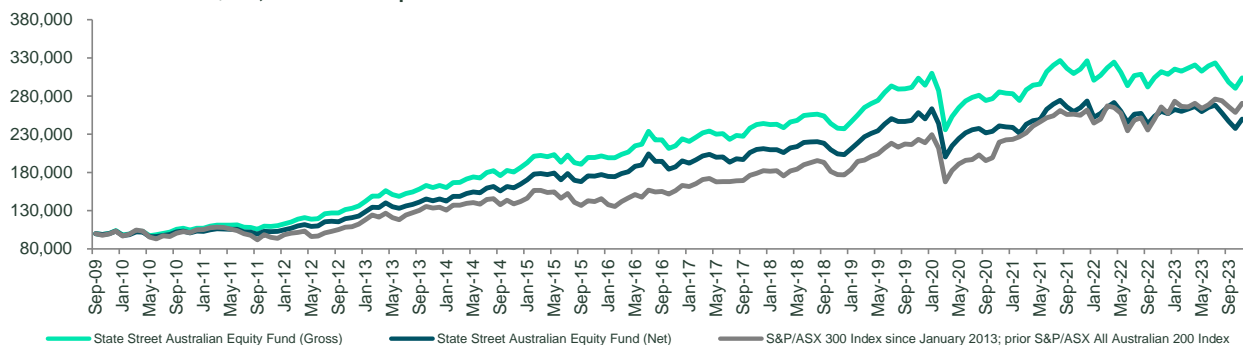
‡ The value added returns may show rounding differences.

* 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.

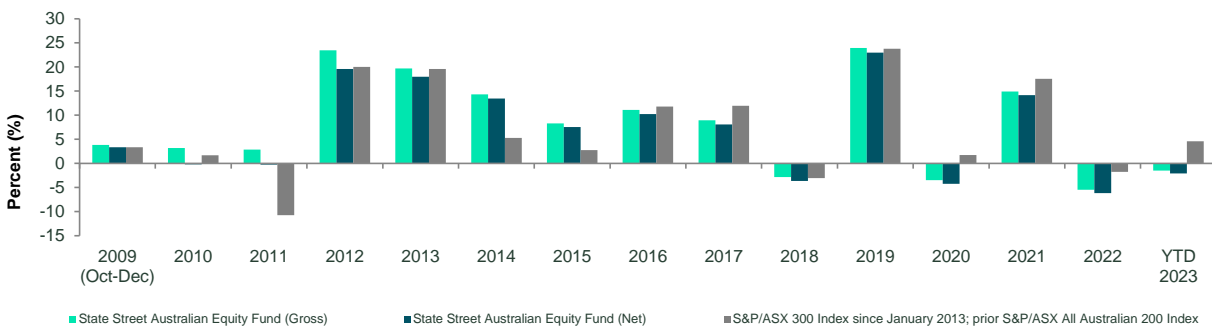
^ Standard deviation is a historical measure of the degree to which a fund's returns varied over a certain period of time. The higher the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate and have greater potential for volatility; a lower standard deviation 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 30-November-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 30 November 2023

Top and Bottom 3 relative contributors

Stock Name	Sector	Active Weight (%)	Total Return*** (%)	Total Effect (%)**
1 month - Top				
Woodside Energy Group Ltd	Energy	-2.50	-9.52	0.40
Graincorp Limited Class A	Consumer Staples	3.34	14.34	0.29
Helia Group Limited	Financials	3.10	14.09	0.27
1 month - Bottom				
CSL Limited	Health Care	-5.69	12.86	-0.42
Integral Diagnostics Ltd	Health Care	0.69	-33.52	-0.30
Commonwealth Bank of Australia	Financials	-7.97	8.39	-0.26
3 months - Top				
Rio Tinto Limited	Metals & Mining Ex Gold	4.41	10.75	0.53
Woodside Energy Group Ltd	Energy	-2.68	-16.26	0.39
Graincorp Limited Class A	Consumer Staples	2.71	8.70	0.34
3 months - Bottom				
Orora Ltd.	Materials Ex Metals & Mining	3.20	-21.04	-0.62
BHP Group Ltd	Metals & Mining Ex Gold	-7.30	6.19	-0.52
Fortescue Ltd	Metals & Mining Ex Gold	-1.61	22.39	-0.35
1 year - Top				
CSL Limited	Health Care	-6.17	-11.48	0.86
Rio Tinto Limited	Metals & Mining Ex Gold	4.40	19.93	0.79
Mcmillan Shakespeare Limited	Industrials	2.30	30.63	0.62
1 year - Bottom				
Resmed Inc CHESS Depository Interests on a ratio of 10 CDIs per ord.sh	Health Care	2.27	-26.53	-0.93
APA Group	Utilities	2.46	-19.59	-0.71
Elders Limited	Consumer Staples	1.01	-23.95	-0.71

Source: Factset and State Street Global Advisors.

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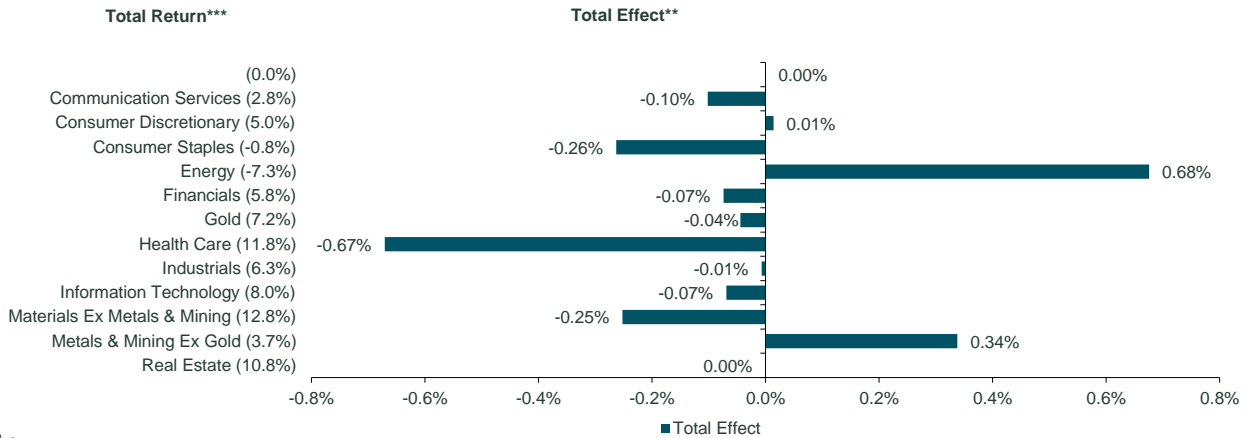
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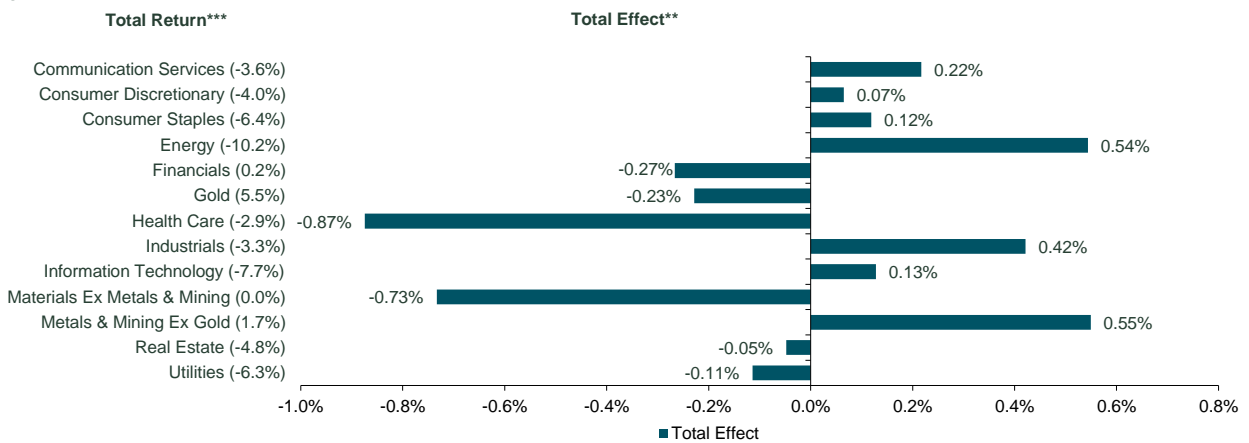
***Total Returns are gross returns and are calculated before management costs and taxes, but after transaction costs. Returns have been calculated assuming reinvestment of all distributions. Performance returns for periods of less than one year are not annualized.

State Street Australian Equity Fund - Sector Attribution
As at 30 November 2023

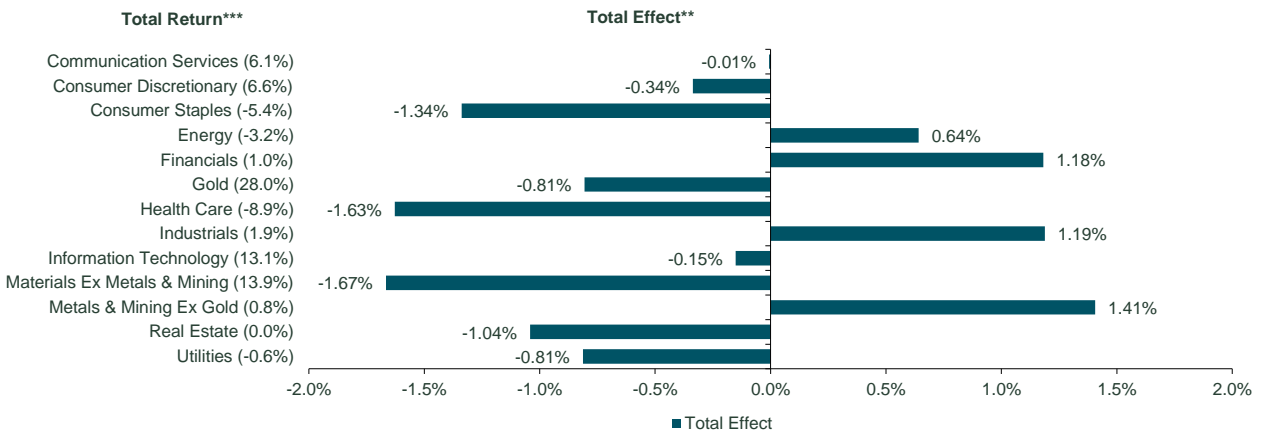
1 month:



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 30 November 2023

Top 10 Fund Holdings

	Fund (%)	Benchmark* (%)	Difference (%)
Rio Tinto Limited	6.53	2.15	4.38
Telstra Group Limited	6.32	2.04	4.28
Coles Group Ltd.	6.02	0.95	5.07
Woolworths Group Ltd	4.93	1.97	2.96
Ventia Services Group Limited	3.53	0.12	3.41
Spark New Zealand Limited	3.48	0.05	3.43
Viva Energy Group Ltd.	3.48	0.15	3.32
Metcash Limited	3.45	0.16	3.29
Aurizon Holdings Ltd.	3.38	0.30	3.08
Chorus Limited	3.31	0.14	3.17

Source: State Street Global Advisors and Factset

Characteristics

	Fund (%)	Benchmark* (%)
Value Indicators		
12-Month Forward P/E	14.9	15.6
Price/Book	2.1	2.0
Price/Cash Flow	7.3	8.6
Dividend Yield	5.1%	4.2%
Grossed Dividend Yield (Imputation)	5.5%	4.3%
Growth Indicators		
Return on Equity	22.2	18.7
Structure		
Number of Stocks	51	299
Total Risk Estimate ^{^^}	10.1	12.8
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

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State Street Australian Equity Fund Portfolio Attribution
As at 30 November 2023

3 Months Stock Attribution

Top 5 Relative Contributors

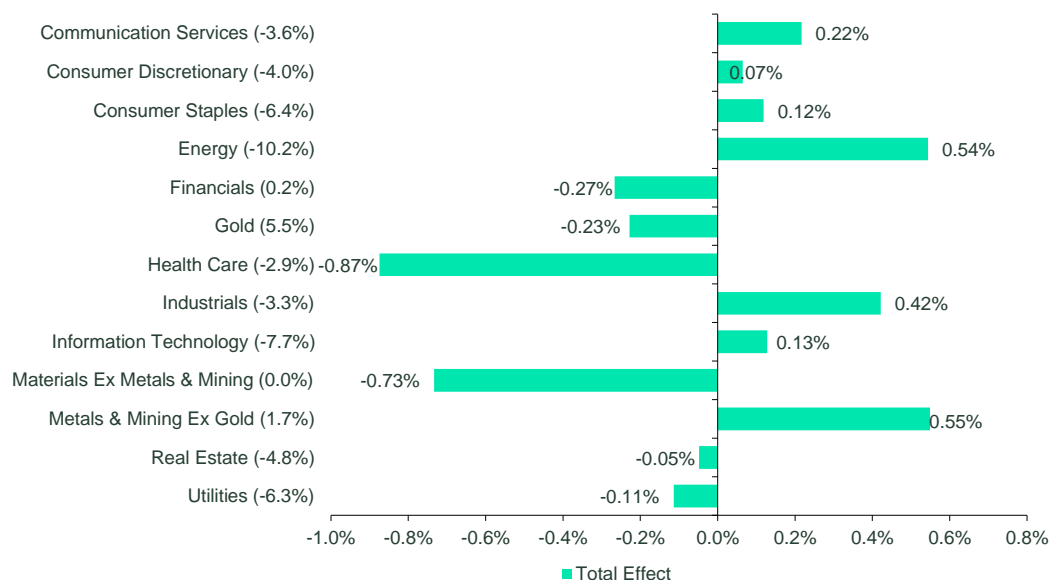
Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Rio Tinto Limited	Metals & Mining Ex Gold	4.41	10.75	0.53
Woodside Energy Group Ltd	Energy	-2.68	-16.26	0.39
Graincorp Limited Class A	Consumer Staples	2.71	8.70	0.34
Helia Group Limited	Financials	2.59	10.34	0.34
Ventia Services Group Limited	Industrials	2.40	10.29	0.32

Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Orora Ltd.	Materials Ex Metals & Mining	3.20	-21.04	-0.62
BHP Group Ltd	Metals & Mining Ex Gold	-7.30	6.19	-0.52
Fortescue Ltd	Metals & Mining Ex Gold	-1.61	22.39	-0.35
Commonwealth Bank of Australia	Financials	-7.88	2.43	-0.33
Integral Diagnostics Ltd	Health Care	0.48	-40.64	-0.28

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 30 November 2023

1 Year Stock Attribution

Top 5 Relative Contributors

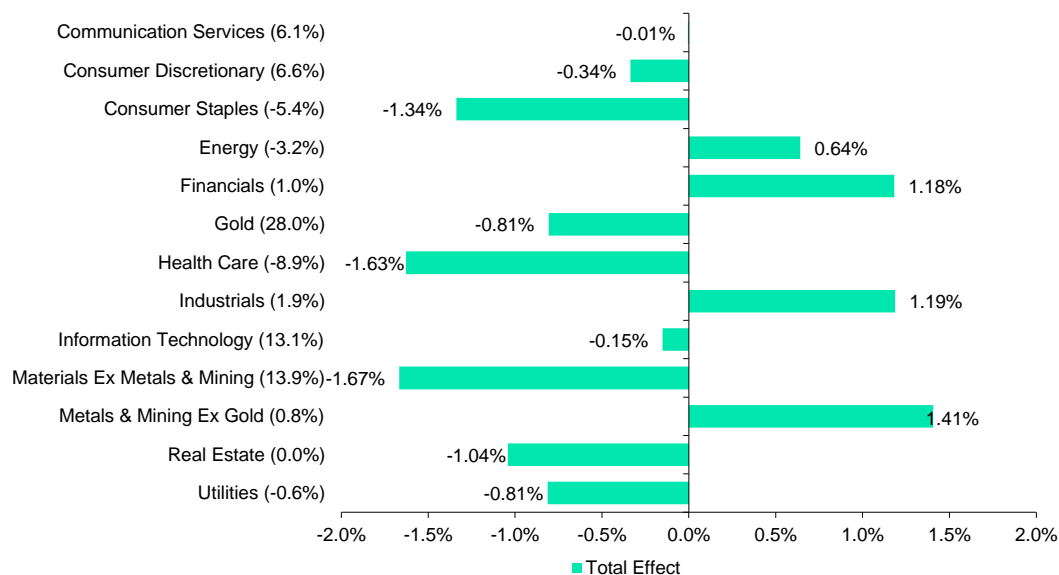
Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
CSL Limited	Health Care	-6.17	-11.48	0.86
Rio Tinto Limited	Metals & Mining Ex Gold	4.40	19.93	0.79
Mcmillan Shakespeare Limited	Industrials	2.30	30.63	0.62
Helix Group Limited	Financials	1.07	79.81	0.60
Viva Energy Group Ltd.	Energy	3.27	19.71	0.55

Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Resmed Inc CHESSE Depository Interests on a	Health Care	2.27	-26.53	-0.93
APA Group	Utilities	2.46	-19.59	-0.71
Elders Limited	Consumer Staples	1.01	-23.95	-0.71
Ansell Limited	Health Care	3.11	-15.39	-0.55
Fortescue Ltd	Metals & Mining Ex Gold	-1.57	40.21	-0.52

Source: State Street Global Advisors and Factset

1 Year Sector Attribution



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State Street Australian Equity Fund Portfolio Attribution
As at 30 November 2023

3 Year Stock Attribution

Top 5 Relative Contributors

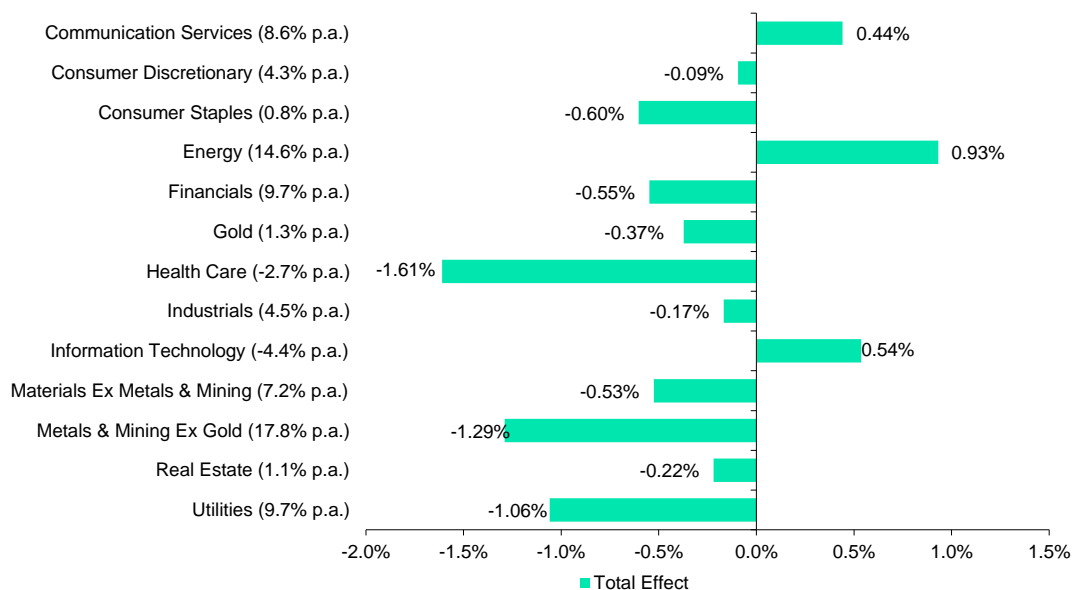
Name	Industry	Active Weight (%)	Total Return (p.a. %) ^{***}	Total Effect (p.a. %) ^{**}
New Hope Corporation Limited	Energy	1.28	77.27	0.94
CSL Limited	Health Care	-6.24	-2.98	0.68
Rio Tinto Limited	Metals & Mining Ex Gold	3.89	16.56	0.28
Mcmillan Shakespeare Limited	Industrials	1.16	22.94	0.27
Telstra Group Limited	Communication Services	4.33	12.28	0.26

Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (p.a. %) ^{***}	Total Effect (p.a. %) ^{**}
BHP Group Ltd	Metals & Mining Ex Gold	-6.87	20.87	-0.87
AGL Energy Limited	Utilities	0.48	-6.54	-0.76
Fisher & Paykel Healthcare Corporation Limite	Health Care	1.34	-11.36	-0.69
Ansell Limited	Health Care	3.20	-11.62	-0.63
Commonwealth Bank of Australia	Financials	-7.93	14.30	-0.57

Source: State Street Global Advisors and Factset

3 Year Sector Attribution



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State Street Australian Equity Fund Portfolio Attribution
As at 30 November 2023

5 Year Stock Attribution

Top 5 Relative Contributors

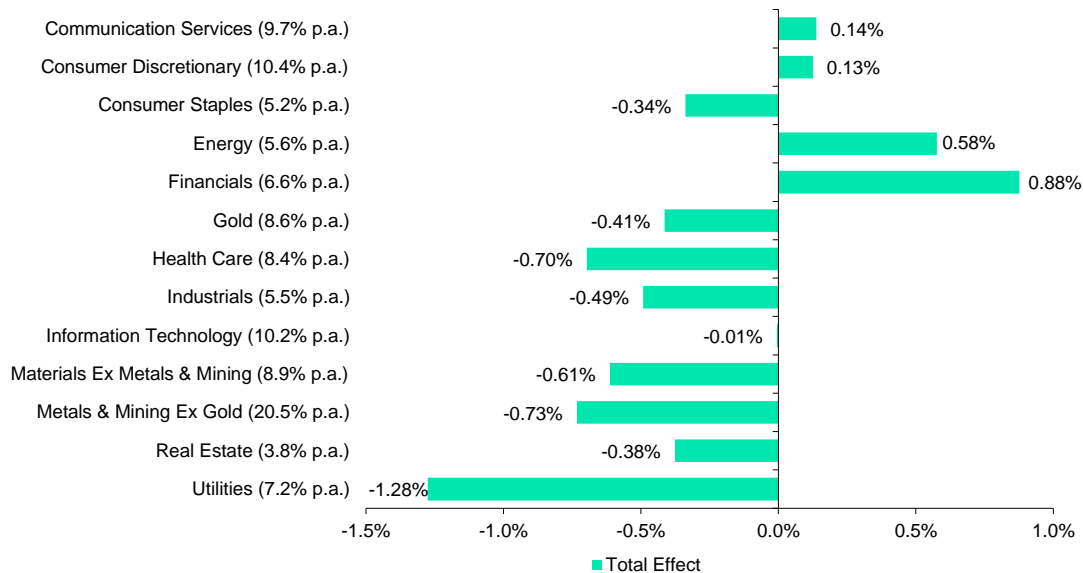
Name	Industry	Active Weight (%)	Total Return (p.a. %) ^{***}	Total Effect (p.a. %) ^{**}
New Hope Corporation Limited	Energy	0.75	20.33	0.58
Westpac Banking Corporation	Financials	-4.15	1.10	0.41
JB Hi-Fi Limited	Consumer Discretionary	1.41	22.70	0.31
Charter Hall Group	Real Estate	0.24	11.80	0.31
ANZ Group Holdings Limited	Financials	-3.38	3.76	0.25

Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (p.a. %) ^{***}	Total Effect (p.a. %) ^{**}
AGL Energy Limited	Utilities	1.53	-8.02	-0.87
BHP Group Ltd	Metals & Mining Ex Gold	-6.16	20.38	-0.76
Orora Ltd.	Materials Ex Metals & Mining	2.11	0.45	-0.40
Fisher & Paykel Healthcare Corporation Limited	Health Care	1.46	14.11	-0.38
Woodside Energy Group Ltd	Energy	-0.95	6.49	-0.34

Source: State Street Global Advisors and Factset

5 Year Sector Attribution



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State Street Australian Equity Fund Portfolio Attribution
As at 30 November 2023

7 Year Stock Attribution

Top 5 Relative Contributors

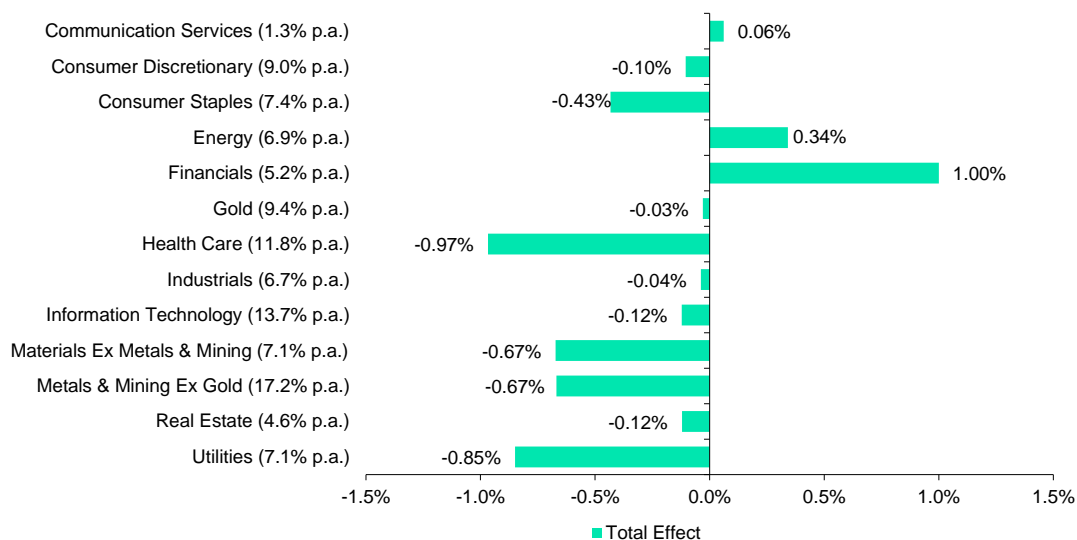
Name	Industry	Active Weight (%)	Total Return (p.a. %) ^{***}	Total Effect (p.a. %) ^{**}
Westpac Banking Corporation	Financials	-4.32	-0.08	0.43
New Hope Corporation Limited	Energy	0.54	20.33	0.41
Charter Hall Group	Real Estate	0.67	17.04	0.33
Qantas Airways Limited	Industrials	1.49	8.50	0.29
ANZ Group Holdings Limited	Financials	-3.77	3.46	0.18

Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (p.a. %) ^{***}	Total Effect (p.a. %) ^{**}
BHP Group Ltd	Metals & Mining Ex Gold	-5.69	19.54	-0.67
AGL Energy Limited	Utilities	1.86	-6.00	-0.67
CSL Limited	Health Care	-5.82	16.47	-0.37
Fisher & Paykel Healthcare Corporation Limited	Health Care	1.02	18.09	-0.28
Fletcher Building Limited	Materials Ex Metals & Mining	1.02	-6.61	-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 30 November 2023

Since Inception[†] Stock Attribution

Top 5 Relative Contributors

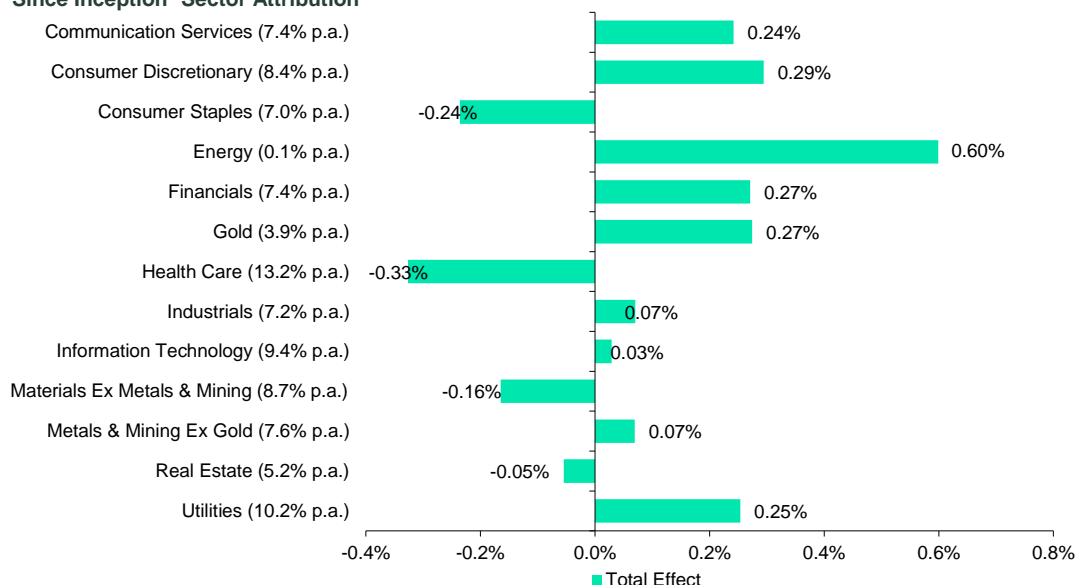
Name	Industry	Active Weight (%)	Total Return (p.a. %) ^{***}	Total Effect (p.a. %) ^{**}
Ramsay Health Care Limited	Health Care	1.22	13.42	0.42
Transurban Group Ltd.	Industrials	1.11	13.53	0.26
New Hope Corporation Limited	Energy	0.26	20.34	0.24
Westpac Banking Corporation	Financials	-4.85	4.53	0.20
JB Hi-Fi Limited	Consumer Discretionary	0.88	12.03	0.20

Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (p.a. %) ^{***}	Total Effect (p.a. %) ^{**}
CSL Limited	Health Care	-3.77	17.49	-0.35
Commonwealth Bank of Australia	Financials	-6.93	10.58	-0.26
AGL Energy Limited	Utilities	2.77	2.48	-0.24
Aurizon Holdings Ltd.	Industrials	1.76	5.39	-0.21
CSR Limited	Industrials	0.53	9.01	-0.16

Source: State Street Global Advisors and Factset

Since Inception[†] Sector Attribution



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Source: Factset and State Street Global Advisors.

[†] Inception date is September 2009.

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