

**State Street Australian Equity Fund Performance**  
As at 30 April 2024

	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)	-1.75	0.48	13.61	2.79	0.81	3.86	4.05	6.75	3.17	3.02	8.52
Benchmark (%)*	-2.92	1.23	15.29	9.04	5.52	7.05	7.99	7.77	9.97	2.34	7.70
Value Added (% Gross)‡	1.18	-0.75	-1.67	-6.26	-4.71	-3.19	-3.94	-1.01	-6.81	0.67	0.82
State Street Australian Equity Fund (% Net)	-1.80	0.31	13.22	2.07	0.11	3.13	3.30	5.95	2.57	2.78	7.10
Value Added (% Net)‡	1.12	-0.92	-2.07	-6.97	-5.42	-3.92	-4.68	-1.81	-7.40	0.44	-0.60
<b>Risk and Return</b>											
Standard Deviation of Fund^ (%)				-	11.13	11.48	14.08	12.03			11.03
Standard Deviation of Benchmark^ (%)				-	14.76	13.56	16.49	14.04			13.44
Difference in Standard Deviation (%)				-	-3.63	-2.07	-2.42	-2.01			-2.41
Risk Free Return (Bloomberg Bank Bill) (%)	0.35	1.07	2.17	4.24	3.30	2.19	1.55	1.83	3.62	1.44	2.50
Sharpe Ratio (Net)~	-	-	-	-	-0.29	0.08	0.12	0.34	-	-	0.42

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.

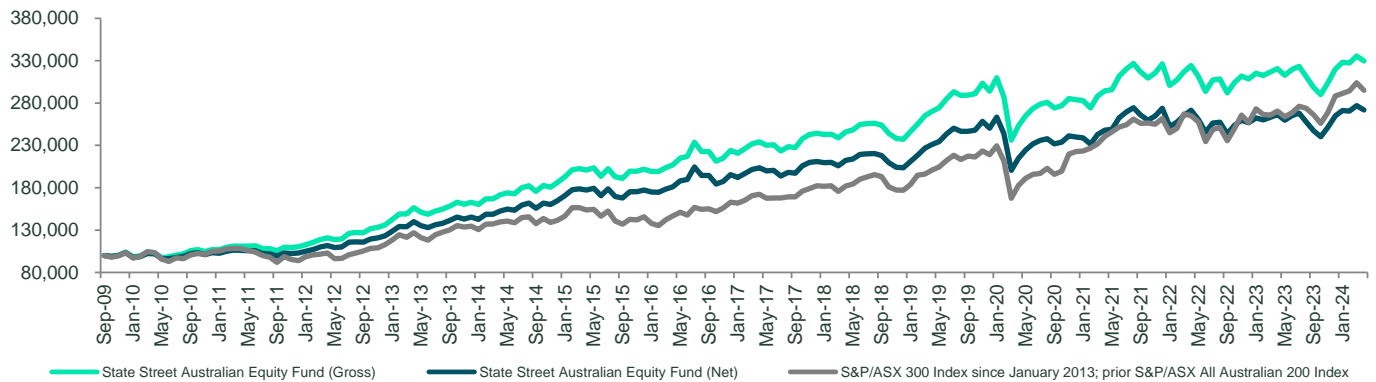
† Inception date is September 2009.  
‡ The value added returns may show rounding differences.

\* 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.

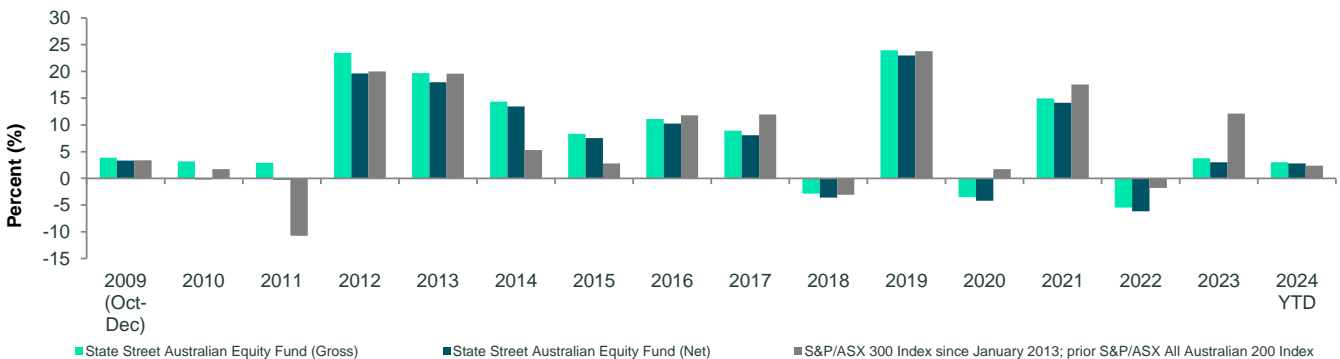
^ Standard deviation is a historical measure of the degree to which a fund's returns varied over a certain period of time. The higher the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate and have greater potential for volatility; a lower standard deviation 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-April-2024

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 April 2024

## Top and Bottom 3 relative contributors

Stock Name	Sector	Active Weight (%)	Total Return*** (%)	Total Effect (%)**
<b>1 month - Top</b>				
AGL Energy Limited	Utilities	2.19	13.43	0.33
Rio Tinto Limited	Materials Ex Metals & Mining	2.52	7.17	0.28
Origin Energy Limited	Utilities	2.87	5.98	0.26
<b>1 month - Bottom</b>				
Sonic Healthcare Limited	Health Care	1.27	-8.98	-0.20
Brambles Limited	Industrials	2.62	-9.47	-0.18
Viva Energy Group Ltd.	Energy	3.39	-7.30	-0.15
<b>3 months - Top</b>				
BHP Group Ltd	Metals & Mining Ex Gold	-7.99	-6.70	0.73
CSL Limited	Health Care	-5.82	-7.68	0.55
Sigma Healthcare Ltd	Health Care	2.75	22.69	0.51
<b>3 months - Bottom</b>				
Sonic Healthcare Limited	Health Care	2.02	-15.16	-0.48
Wesfarmers Limited	Consumer Discretionary	-3.12	16.48	-0.42
Goodman Group	Real Estate	-2.21	23.79	-0.42
<b>1 year - Top</b>				
Sigma Healthcare Ltd	Health Care	1.51	87.87	1.13
CSL Limited	Health Care	-5.95	-6.62	1.01
Ventia Services Group Limited	Industrials	1.98	46.12	0.81
<b>1 year - Bottom</b>				
Sonic Healthcare Limited	Health Care	2.49	-21.76	-0.92
Telstra Group Limited	Communication Services	4.15	-12.15	-0.92
Coles Group Ltd.	Consumer Staples	5.13	-7.19	-0.87

Source: Factset and State Street Global Advisors.

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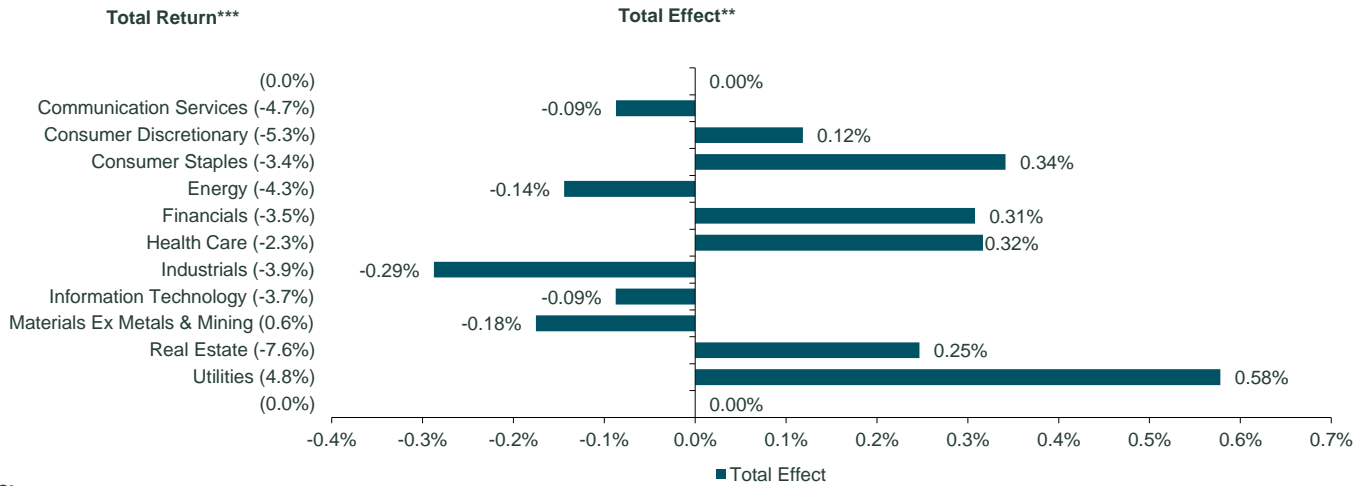
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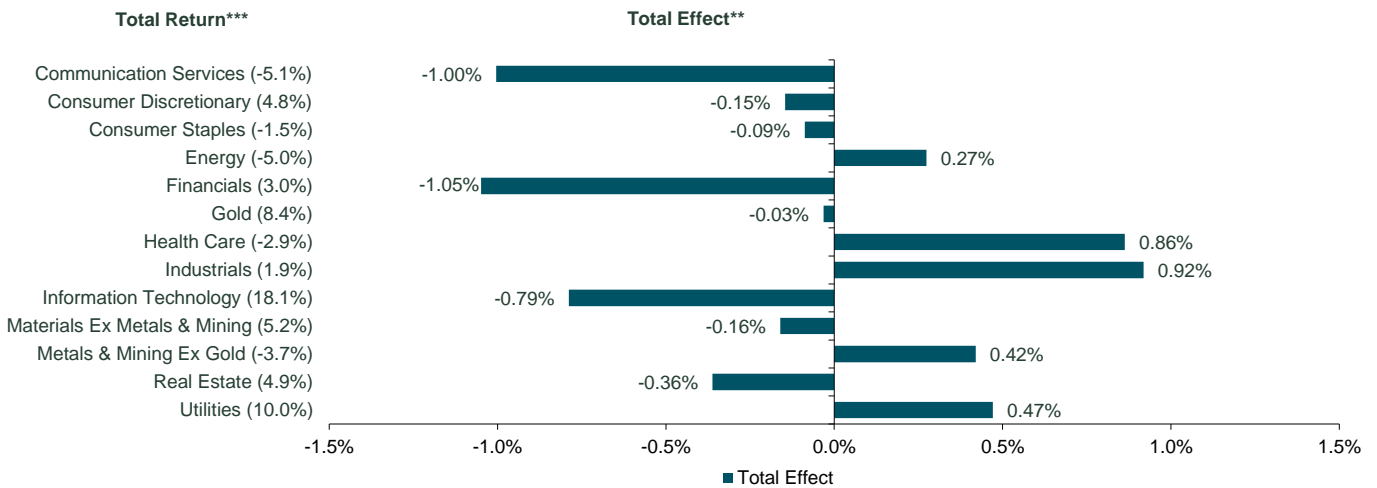
\*\*\*Total Returns are gross returns and are calculated before management costs and taxes, but after transaction costs. Returns have been calculated assuming reinvestment of all distributions. Performance returns for periods of less than one year are not annualized.

**State Street Australian Equity Fund - Sector Attribution**  
As at 30 April 2024

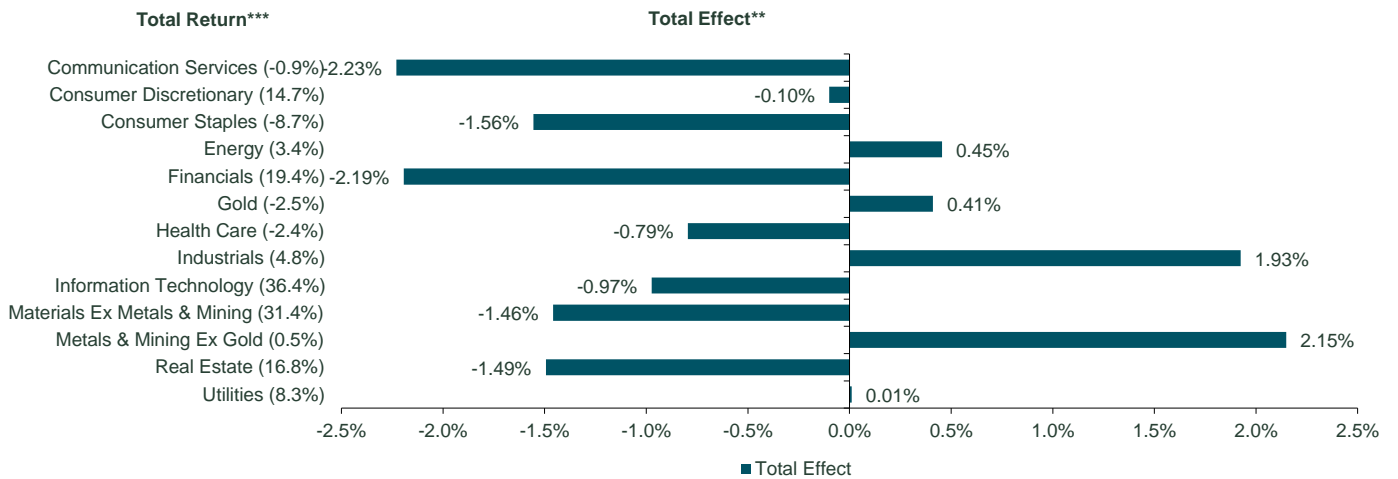
1 month:



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 April 2024

**Top 10 Fund Holdings**

	<b>Fund</b>	<b>Benchmark*</b>	<b>Difference</b>
	<b>(%)</b>	<b>(%)</b>	<b>(%)</b>
Coles Group Ltd.	5.97	0.93	5.05
Telstra Group Limited	5.69	1.81	3.88
Rio Tinto Limited	3.99	2.06	1.92
Graincorp Limited Class A	3.66	0.08	3.58
Ansell Limited	3.60	0.16	3.45
Metcash Limited	3.55	0.18	3.36
Ventia Services Group Limited	3.49	0.13	3.36
Origin Energy Limited	3.49	0.72	2.77
Aurizon Holdings Ltd.	3.41	0.30	3.11
Viva Energy Group Ltd.	3.41	0.16	3.25

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	15.4	17.0
Price/Book	2.3	2.2
Price/Cash Flow	8.2	10.7
Dividend Yield	4.5%	3.7%
<b>Growth Indicators</b>		
Return on Equity	16.8	14.7
<b>Structure</b>		
Number of Stocks	51	300
Total Risk Estimate^^	9.1	11.3
Active share score^^^	82%	

Source: State Street Global Advisors and Factset

\*Benchmark is the S&amp;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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**3 Months Stock Attribution**

**Top 5 Relative Contributors**

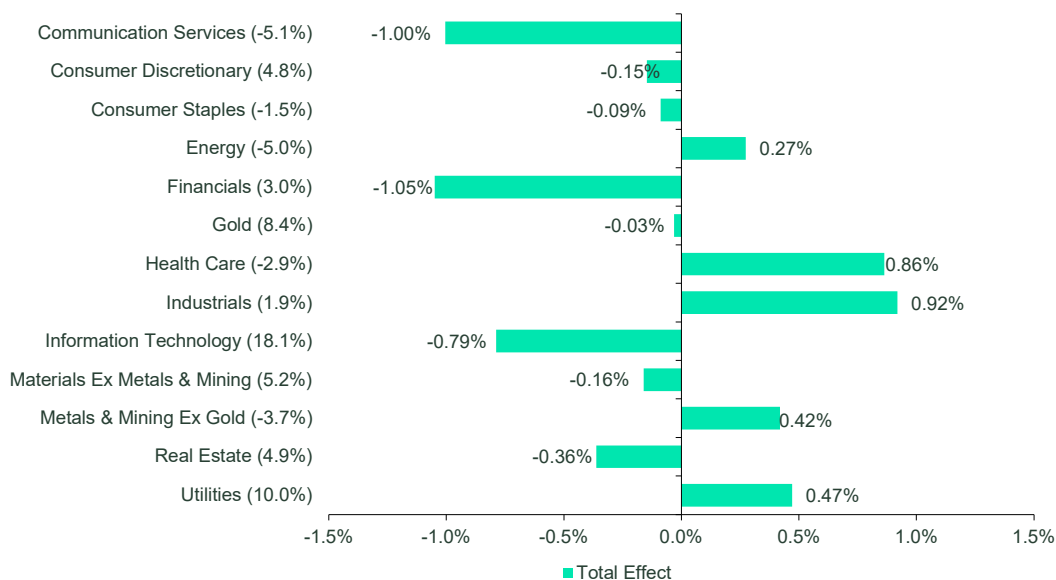
Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
BHP Group Ltd	Metals & Mining Ex Gold	-7.99	-6.70	0.73
CSL Limited	Health Care	-5.82	-7.68	0.55
Sigma Healthcare Ltd	Health Care	2.75	22.69	0.51
Ventia Services Group Limited	Industrials	3.39	13.07	0.43
Woodside Energy Group Ltd	Energy	-2.44	-10.22	0.30

**Bottom 5 Relative Contributors**

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Sonic Healthcare Limited	Health Care	2.02	-15.16	-0.48
Wesfarmers Limited	Consumer Discretionary	-3.12	16.48	-0.42
Goodman Group	Real Estate	-2.21	23.79	-0.42
Data#3 Limited.	Information Technology	1.60	-20.62	-0.40
Helia Group Limited	Financials	3.10	-8.92	-0.38

Source: State Street Global Advisors and Factset

**3 Months Sector Attribution**



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**State Street Australian Equity Fund Portfolio Attribution**  
As at 30 April 2024

**1 Year Stock Attribution**

**Top 5 Relative Contributors**

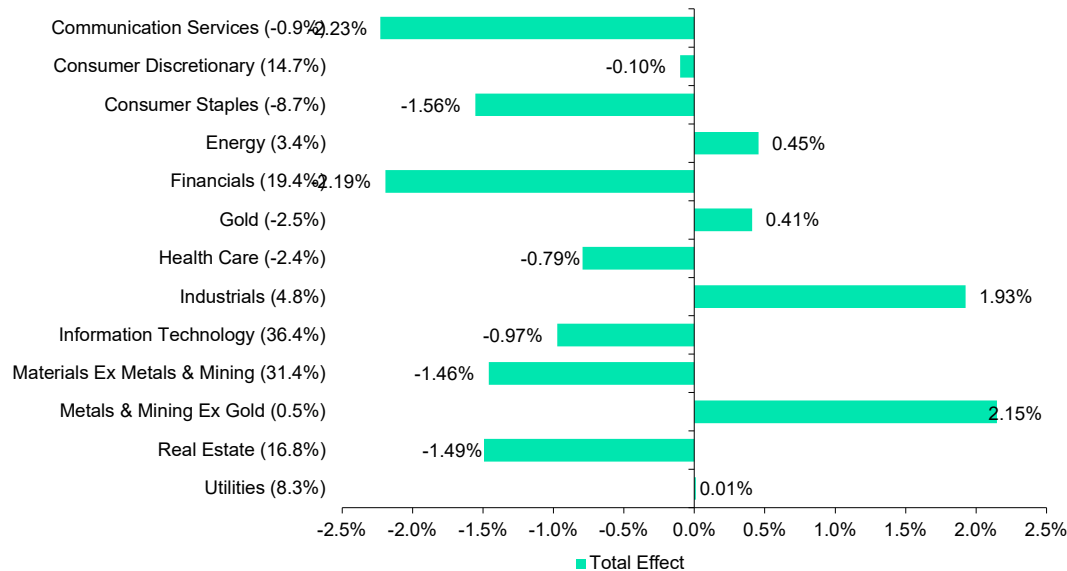
Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Sigma Healthcare Ltd	Health Care	1.51	87.87	1.13
CSL Limited	Health Care	-5.95	-6.62	1.01
Ventia Services Group Limited	Industrials	1.98	46.12	0.81
BHP Group Ltd	Metals & Mining Ex Gold	-7.23	2.17	0.67
Graincorp Limited Class A	Consumer Staples	2.62	34.94	0.59

**Bottom 5 Relative Contributors**

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Sonic Healthcare Limited	Health Care	2.49	-21.76	-0.92
Telstra Group Limited	Communication Services	4.15	-12.15	-0.92
Coles Group Ltd.	Consumer Staples	5.13	-7.19	-0.87
Resmed Inc CHESS Depository Interests on a	Health Care	1.41	-1.55	-0.84
Goodman Group	Real Estate	-1.83	66.00	-0.83

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 April 2024

**3 Year Stock Attribution**

**Top 5 Relative Contributors**

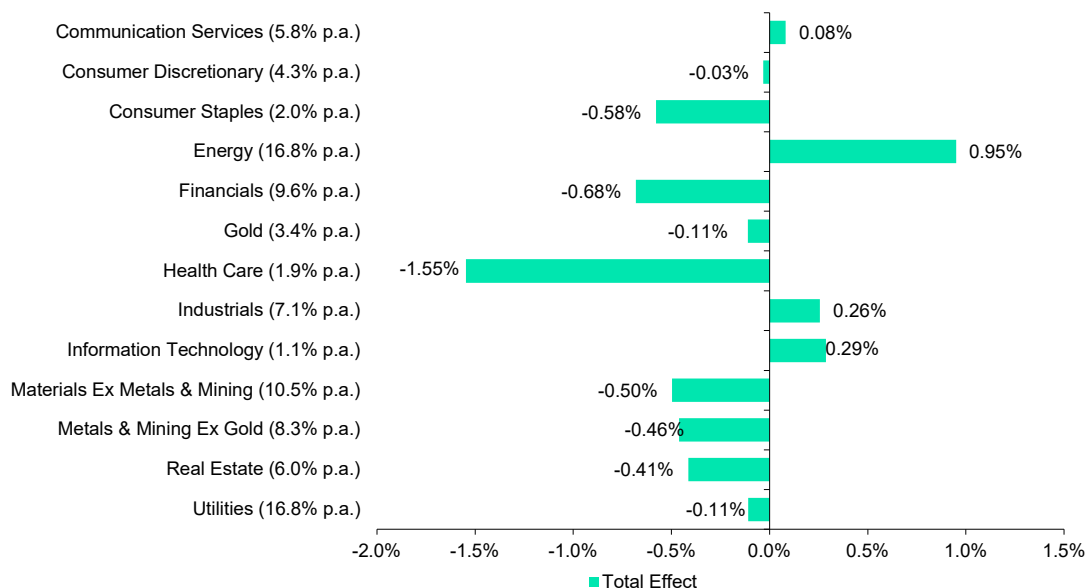
Name	Industry	Active Weight (%)	Total Return (p.a. %) <sup>***</sup>	Total Effect (p.a. %) <sup>**</sup>
New Hope Corporation Limited	Energy	1.36	76.89	0.94
Sigma Healthcare Ltd	Health Care	0.71	32.25	0.39
AusNet Services Limited	Utilities	1.04	43.73	0.37
CSL Limited	Health Care	-6.17	1.90	0.33
Viva Energy Group Ltd.	Energy	2.11	27.49	0.31

**Bottom 5 Relative Contributors**

Name	Industry	Active Weight (%)	Total Return (p.a. %) <sup>***</sup>	Total Effect (p.a. %) <sup>**</sup>
Ansell Limited	Health Care	3.17	-12.98	-0.73
Healius Limited	Health Care	2.06	-30.77	-0.56
Fisher & Paykel Healthcare Corporation Limited	Health Care	0.65	-6.66	-0.51
Commonwealth Bank of Australia	Financials	-8.01	13.26	-0.51
Fletcher Building Limited	Materials Ex Metals & Mining	2.20	-14.57	-0.49

Source: State Street Global Advisors and Factset

**3 Year Sector Attribution**



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5 Year Stock Attribution

Top 5 Relative Contributors

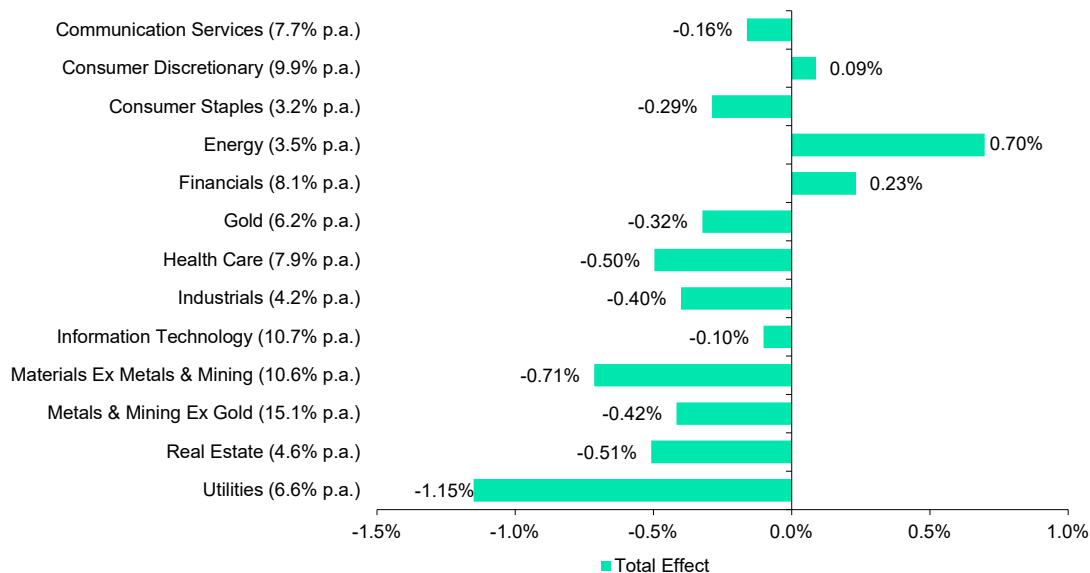
Name	Industry	Active Weight (%)	Total Return (p.a. %) <sup>***</sup>	Total Effect (p.a. %) <sup>**</sup>
New Hope Corporation Limited	Energy	0.80	21.79	0.55
JB Hi-Fi Limited	Consumer Discretionary	1.54	25.75	0.35
Westpac Banking Corporation	Financials	-4.01	3.90	0.25
Coca-Cola Amatil Limited	Consumer Staples	1.36	27.62	0.22
Viva Energy Group Ltd.	Energy	1.22	14.10	0.19

Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (p.a. %) <sup>***</sup>	Total Effect (p.a. %) <sup>**</sup>
AGL Energy Limited	Utilities	1.39	-10.89	-0.80
Commonwealth Bank of Australia	Financials	-7.82	13.54	-0.43
Fisher & Paykel Healthcare Corporation Limited	Health Care	1.46	13.42	-0.38
Amcor PLC Shs Chess Depository Interests	Materials Ex Metals & Mining	2.35	1.25	-0.34
Healius Limited	Health Care	1.23	-14.50	-0.33

Source: State Street Global Advisors and Factsset

5 Year Sector Attribution



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**State Street Australian Equity Fund Portfolio Attribution**  
As at 30 April 2024

**10 Year Stock Attribution**

**Top 5 Relative Contributors**

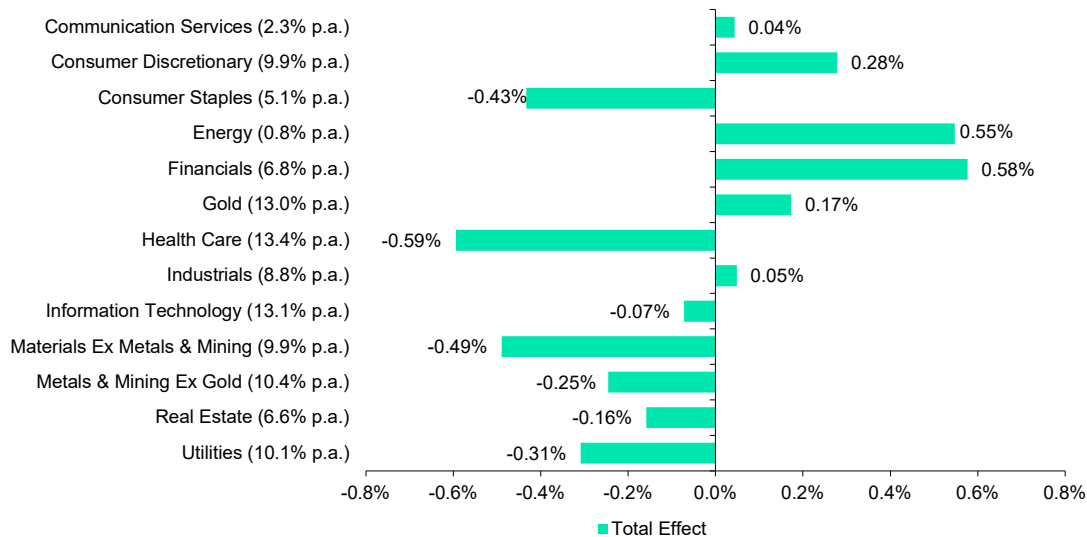
Name	Industry	Active Weight (%)	Total Return (p.a. %) <sup>***</sup>	Total Effect (p.a. %) <sup>**</sup>
Transurban Group Ltd.	Industrials	0.40	10.31	0.33
Westpac Banking Corporation	Financials	-4.75	2.53	0.32
New Hope Corporation Limited	Energy	0.40	16.51	0.30
JB Hi-Fi Limited	Consumer Discretionary	1.28	18.40	0.27
Charter Hall Group	Financials	0.55	15.81	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	2.18	0.25	-0.37
CSL Limited	Health Care	-5.11	16.54	-0.35
Aurizon Holdings Ltd.	Industrials	2.59	2.31	-0.26
Fletcher Building Limited	Materials Ex Metals & Mining	0.98	-4.79	-0.24
Coles Group Ltd.	Consumer Staples	2.11	8.34	-0.19

Source: State Street Global Advisors and Factsset

**10 Year Sector Attribution**



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

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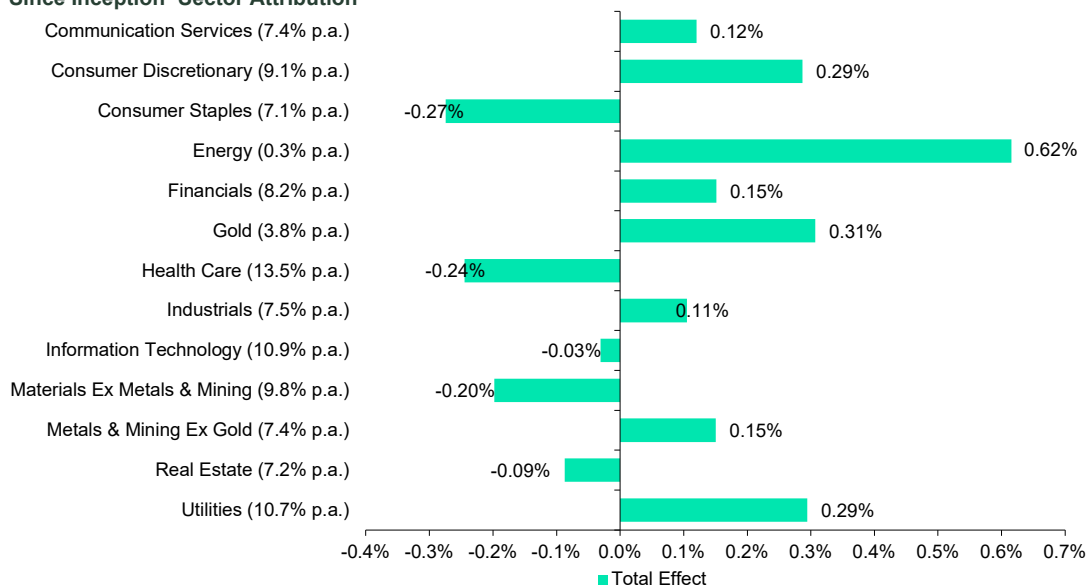
Name	Industry	Active Weight (%)	Total Return (p.a. %) <sup>***</sup>	Total Effect (p.a. %) <sup>**</sup>
Ramsay Health Care Limited	Health Care	1.18	13.54	0.41
Transurban Group Ltd.	Industrials	1.02	13.03	0.27
New Hope Corporation Limited	Energy	0.27	16.52	0.23
JB Hi-Fi Limited	Consumer Discretionary	0.89	13.75	0.21
Charter Hall Group	Financials	0.37	17.16	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	-3.83	17.44	-0.33
Commonwealth Bank of Australia	Financials	-6.97	11.09	-0.26
AGL Energy Limited	Utilities	2.71	2.65	-0.22
Aurizon Holdings Ltd.	Industrials	1.80	6.07	-0.20
Fletcher Building Limited	Materials Ex Metals & Mining	0.67	-0.07	-0.18

Source: State Street Global Advisors and Factset

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



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<sup>†</sup> Inception date is September 2009.

State Street Australian Equity Fund

**State Street Australian Equity Fund**  
As at 30 April 2024

ssga.com

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5481674.1.2.ANZ.INST | Expiry 28-02-2025

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