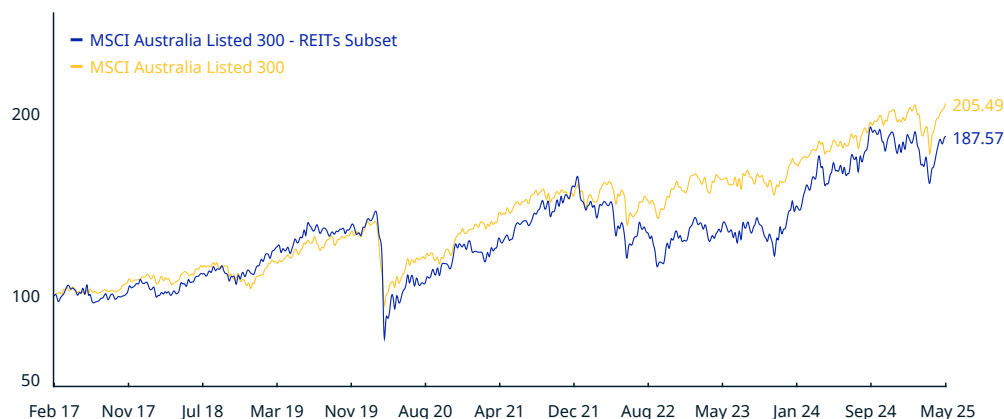


MSCI Australia Listed 300 - REITs Subset Index (AUD)

The MSCI Australia Listed 300 Index - REITS Subset (the “Index”) is constructed from the MSCI Australia Listed 300 Index (the “Parent Index”). All securities in the Index are classified in the Equity Real Estate Investment Trusts (REITs) and Mortgage Real Estate Investment Trusts (REITs) according to the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (AUD) (FEB 2017 – MAY 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Australia Listed 300 - REITs Subset	MSCI Australia Listed 300
2024	17.65	11.55
2023	16.84	12.14
2022	-19.84	-1.20
2021	26.89	17.89
2020	-3.89	1.47
2019	19.11	23.77
2018	4.13	-3.13

INDEX PERFORMANCE – GROSS RETURNS (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Feb 28, 2017
MSCI Australia Listed 300 - REITs Subset	4.79	6.28	12.85	4.86	10.35	11.98	na	7.92
MSCI Australia Listed 300	4.21	4.37	13.37	5.00	9.50	12.27	na	9.12

INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Australia Listed 300 - REITs Subset	4.78	22.86	20.59	na	49.06	2020-02-20–2020-03-23
MSCI Australia Listed 300	2.67	13.50	12.63	na	36.36	2020-02-20–2020-03-23

¹ Last 12 months

² Based on monthly gross returns data

MSCI Australia Listed 300 - REITs Subset Index (AUD)

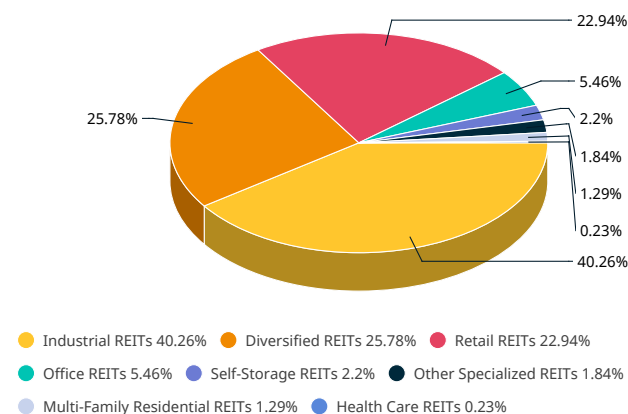
INDEX CHARACTERISTICS

MSCI Australia Listed 300 - REITs Subset	
Number of Constituents	29
Mkt Cap (AUD Millions)	
Index	171,988.77
Largest	66,860.50
Smallest	352.30
Average	5,930.65
Median	2,020.66

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)
GOODMAN GROUP	66.86	38.87
SCENTRE GROUP	19.09	11.10
STOCKLAND	13.03	7.58
VICINITY CENTRES	9.52	5.53
GPT GROUP	9.19	5.35
MIRVAC GROUP	9.11	5.30
CHARTER HALL GROUP	8.59	5.00
DEXUS	7.53	4.38
NATIONAL STORAGE REIT	2.87	1.67
REGION GROUP	2.76	1.60
Total	148.57	86.38

SUB-INDUSTRY WEIGHTS



The MSCI Australia Listed 300 - REITs Subset Index was launched on Jun 20, 2023. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

The information contained herein (the "Information") may not be reproduced or disseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information or MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITSOR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN THE MAKING OR COMPILING OF THE INFORMATION (EACH, AN "MSCI PARTY") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TOTHE MAXIMUM EXTENT PERMITTED BY LAW, EACH MSCI PARTY HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.WITHOUT LIMITING ANY OF THE FOREGOING AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL (INCLUDING LOST PROFITS) OR ANY OTHER DAMAGES EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.

© 2025 MSCI Inc. All rights reserved.