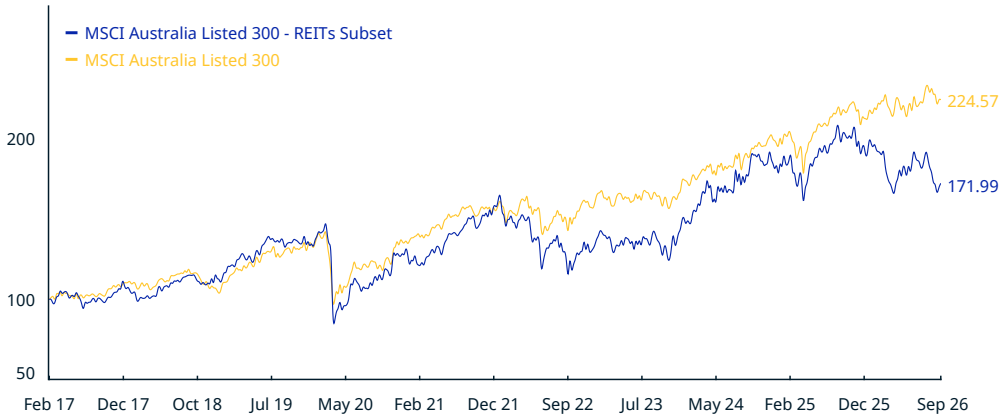
MSCI Australia Listed 300 - REITs Subset Index (AUD)

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 – SEP 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Australia Listed 300 - REITs Subset	MSCI Australia Listed 300
2025	10.41	10.67
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 (%) (SEP 30, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Feb 28, 2017
MSCI Australia Listed 300 - REITs Subset	-1.84	-8.24	-13.96	-12.92	9.64	3.12	na	5.82
MSCI Australia Listed 300	-2.37	1.33	2.79	3.68	11.53	7.73	na	8.80

INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 2026)

		ANNUALIZED STD DEV (%) [2]			MAXIMUM DRAWDOWN	
	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Australia Listed 300 - REITs Subset	1.73	18.89	20.62	na	49.06	2020-02-20—2020-03-23
MSCI Australia Listed 300	3.18	10.60	12.41	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)

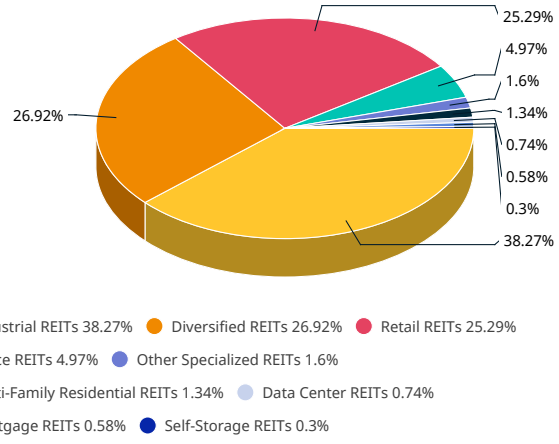
INDEX CHARACTERISTICS

	MSCI Australia Listed 300 - REITs Subset
Number of Constituents	29
	Mkt Cap (AUD Millions)
Index	147,088.35
Largest	54,188.04
Smallest	326.63
Average	5,072.01
Median	1,507.27

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)
GOODMAN GROUP	54.19	36.84
SCENTRE GROUP	18.28	12.43
STOCKLAND	10.44	7.10
VICINITY CENTRES	9.31	6.33
GPT GROUP	8.75	5.95
CHARTER HALL GROUP	8.47	5.76
MIRVAC GROUP	7.30	4.96
DEXUS	6.16	4.19
REGION GROUP	2.56	1.74
CHARTER HALL LONG WALE	2.14	1.45
Total	127.60	86.75

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

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