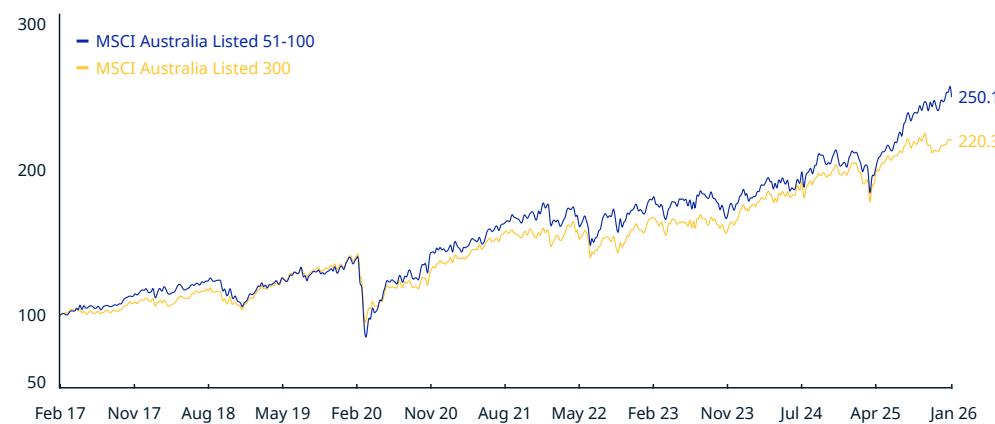


MSCI Australia Listed 51-100 Index (AUD)

The MSCI Australia Listed 51-100 Index (the "Index") is constructed from an index (the "Parent Index") which is a domestic free float adjusted market capitalization weighted index based on a combined universe of the MSCI Australian Shares All Cap Index and eligible foreign incorporated entities listed on Australian Securities Exchange (ASX). The Index aims to reflect the performance of the securities included in the MSCI Australia Listed 100 Index, but not included in the MSCI Australia Listed 50 Index.

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (AUD) (FEB 2017 – JAN 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Australia Listed 51-100	MSCI Australia Listed 300
2025	21.55	10.67
2024	8.71	11.55
2023	9.77	12.14
2022	-3.07	-1.20
2021	21.41	17.89
2020	9.75	1.47
2019	21.46	23.77
2018	-7.45	-3.13

INDEX PERFORMANCE – GROSS RETURNS (%) (JAN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Feb 28, 2017
MSCI Australia Listed 51-100	1.58	2.11	17.62	1.58	11.73	11.79	na	10.82
MSCI Australia Listed 300	1.71	0.36	7.74	1.71	9.84	10.33	na	9.25

INDEX RISK AND RETURN CHARACTERISTICS (JAN 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Australia Listed 51-100	39.20	11.88	13.96	na	42.85	2020-02-20–2020-03-23
MSCI Australia Listed 300	3.78	9.85	11.87	na	36.36	2020-02-20–2020-03-23

¹ Last 12 months

² Based on monthly gross returns data

MSCI Australia Listed 51-100 Index (AUD)

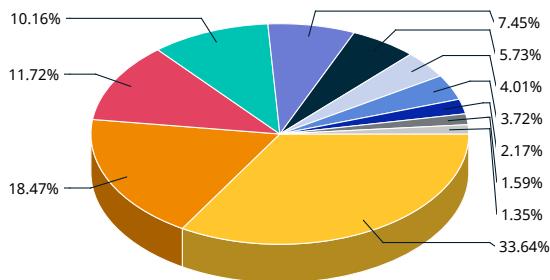
INDEX CHARACTERISTICS

MSCI Australia Listed 51-100	
Number of Constituents	50
Mkt Cap (AUD Millions)	
Index	386,716.06
Largest	15,471.12
Smallest	3,199.87
Average	7,734.32
Median	7,290.21

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
PLS GROUP	AU	15.47	4.00	Materials
JAMES HARDIE IND (AU)	US	14.50	3.75	Materials
ALS	AU	14.00	3.62	Industrials
ORICA	AU	13.47	3.48	Materials
CHARTER HALL GROUP	AU	11.58	2.99	Real Estate
MINERAL RESOURCES	AU	11.39	2.94	Materials
VICINITY CENTRES	AU	10.77	2.79	Real Estate
SGH	AU	10.58	2.74	Industrials
SANDFIRE RESOURCES	AU	10.21	2.64	Materials
RAMELIUS RESOURCES	AU	10.18	2.63	Materials
Total		122.15	31.59	

SECTOR WEIGHTS



- Materials 33.64% ● Industrials 18.47% ● Financials 11.72% ● Real Estate 10.16%
- Health Care 7.45% ● Consumer Staples 5.73% ● Energy 4.01%
- Information Technology 3.72% ● Communication Services 2.17% ● Utilities 1.59%
- Consumer Discretionary 1.35%

The MSCI Australia Listed 51-100 Index was launched on Jun 23, 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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