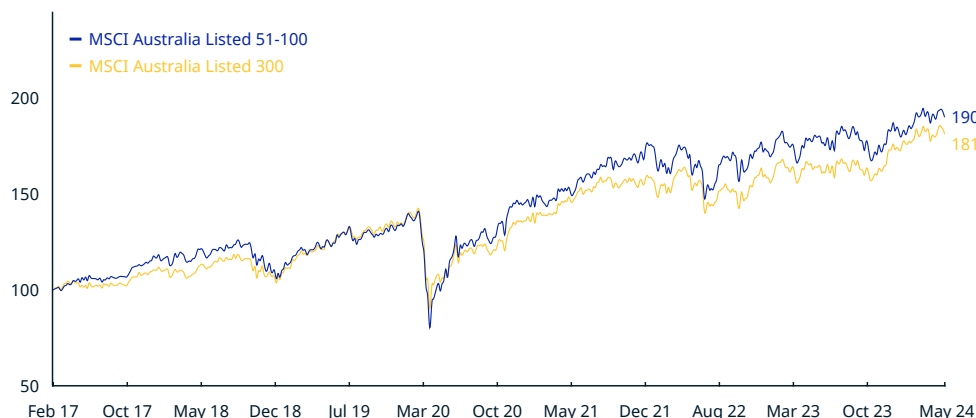


MSCI Australia Listed 51-100 Index (AUD)

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 – MAY 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Australia Listed 51-100	MSCI Australia Listed 300
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 (%) (MAY 31, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Feb 28, 2017
MSCI Australia Listed 51-100	-0.24	1.03	7.48	1.98	7.61	8.98	na	9.25
MSCI Australia Listed 300	0.87	1.13	12.93	3.32	6.86	7.92	na	8.54

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Australia Listed 51-100	29.09	15.83	20.54	na	42.85	2020-02-20–2020-03-23
MSCI Australia Listed 300	2.41	13.60	16.64	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)

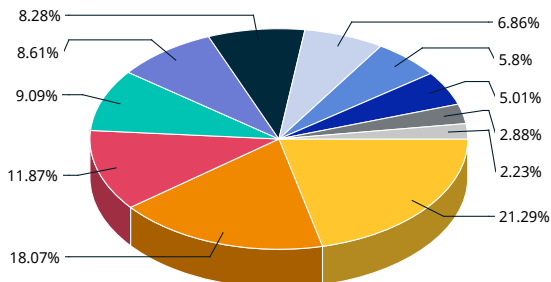
INDEX CHARACTERISTICS

MSCI Australia Listed 51-100	
Number of Constituents	50
Mkt Cap (AUD Millions)	
Index	301,235.39
Largest	11,622.80
Smallest	2,963.75
Average	6,024.71
Median	6,272.88

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
NEXTDC	11.62	3.86	Info Tech
ORICA	9.59	3.18	Materials
AMPOL	8.99	2.98	Energy
GPT GROUP	8.72	2.89	Real Estate
SEEK	8.68	2.88	Comm Svcs
ALTIUM	8.64	2.87	Info Tech
SEVEN GROUP HOLDINGS	8.48	2.82	Industrials
EVOLUTION MINING	8.41	2.79	Materials
ENDEAVOUR GROUP	8.20	2.72	Cons Staples
VICINITY CENTRES	8.20	2.72	Real Estate
Total	89.53	29.72	

SECTOR WEIGHTS



- Industrials 21.29%
- Materials 18.07%
- Financials 11.87%
- Real Estate 9.09%
- Information Technology 8.61%
- Energy 8.28%
- Health Care 6.86%
- Consumer Staples 5.8%
- Consumer Discretionary 5.01%
- Communication Services 2.88%
- Utilities 2.23%

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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