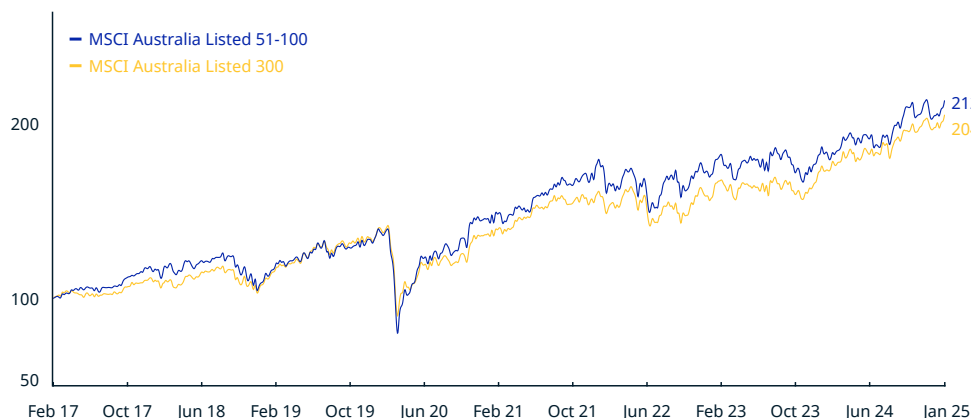


MSCI Australia Listed 51-100 Index (AUD)

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 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Australia Listed 51-100	MSCI Australia Listed 300
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 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			Since Feb 28, 2017
					3 Yr	5 Yr	10 Yr	
MSCI Australia Listed 51-100	4.97	4.50	16.23	4.97	9.55	9.10	na	9.99
MSCI Australia Listed 300	4.48	4.96	15.22	4.48	11.31	8.06	na	9.44

INDEX RISK AND RETURN CHARACTERISTICS (JAN 31, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Australia Listed 51-100	34.21	15.92	20.86	na	42.85	2020-02-20–2020-03-23
MSCI Australia Listed 300	2.36	13.45	16.65	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)

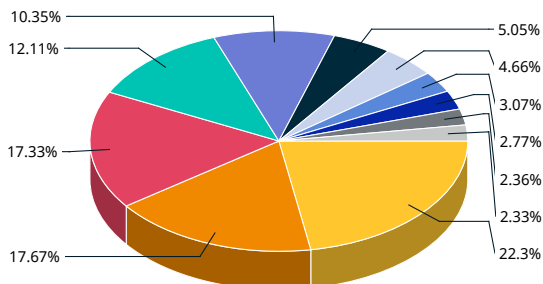
INDEX CHARACTERISTICS

MSCI Australia Listed 51-100	
Number of Constituents	50
Mkt Cap (AUD Millions)	
Index	326,610.64
Largest	12,510.91
Smallest	3,202.67
Average	6,532.21
Median	6,717.04

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
EVOLUTION MINING	AU	12.51	3.83	Materials
SGH	AU	10.79	3.30	Industrials
TECHNOLOGY ONE	AU	10.02	3.07	Info Tech
NEWMONT CDI (AU)	US	9.60	2.94	Materials
VICINITY CENTRES	AU	9.44	2.89	Real Estate
SEEK	AU	9.04	2.77	Comm Svcs
PATTINSON (WASHINGTON)	AU	9.03	2.76	Financials
ALS	AU	8.78	2.69	Industrials
DEXUS	AU	8.62	2.64	Real Estate
MIRVAC GROUP	AU	8.60	2.63	Real Estate
Total		96.42	29.52	

SECTOR WEIGHTS



- Industrials 22.3%
- Materials 17.67%
- Financials 17.33%
- Real Estate 12.11%
- Health Care 10.35%
- Energy 5.05%
- Consumer Staples 4.66%
- Information Technology 3.07%
- Communication Services 2.77%
- Utilities 2.36%
- Consumer Discretionary 2.33%

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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