

MSCI Australia Listed 300 Index (AUD)

The MSCI Australia Listed 300 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 largest 300 securities of the Parent Index based on their market capitalization.

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

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



ANNUAL PERFORMANCE (%)

| Year | MSCI Australia Listed 300 | MSCI Australia |
|------|---------------------------|----------------|
| 2025 | 10.67 | 6.63 |
| 2024 | 11.55 | 11.68 |
| 2023 | 12.14 | 14.21 |
| 2022 | -1.20 | 1.71 |
| 2021 | 17.89 | 16.29 |
| 2020 | 1.47 | -0.82 |
| 2019 | 23.77 | 23.33 |
| 2018 | -3.13 | -2.04 |

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

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | Since Feb 28, 2017 |
|---------------------------|------|-------|-------|------|------------|------|-------|--------------------|
| | | | | | 3 Yr | 5 Yr | 10 Yr | |
| MSCI Australia Listed 300 | 2.26 | -1.27 | 10.31 | 0.42 | 9.71 | 8.44 | na | 8.84 |
| MSCI Australia | 1.96 | 1.03 | 8.68 | 2.56 | 9.68 | 8.76 | na | 8.75 |

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

| | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | MAXIMUM DRAWDOWN | |
|---------------------------|---------------------------|-------------------------------------|-------|-------|------------------|-----------------------|
| | | 3 Yr | 5 Yr | 10 Yr | (%) | Period YYYY-MM-DD |
| MSCI Australia Listed 300 | 3.27 | 10.93 | 12.43 | na | 36.36 | 2020-02-20–2020-03-23 |
| MSCI Australia | 3.34 | 11.04 | 12.30 | na | 35.96 | 2020-02-20–2020-03-23 |

¹ Last 12 months

² Based on monthly gross returns data

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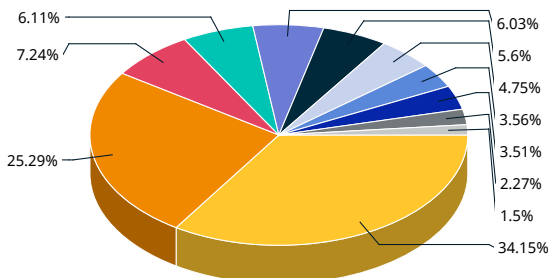
INDEX CHARACTERISTICS

| MSCI Australia Listed 300 | |
|-------------------------------|--------------|
| Number of Constituents | 299 |
| Mkt Cap (AUD Millions) | |
| Index | 3,027,892.12 |
| Largest | 327,495.51 |
| Smallest | 97.98 |
| Average | 10,126.73 |
| Median | 2,000.71 |

TOP 10 CONSTITUENTS

| | Float Adj Mkt Cap (AUD Billions) | Index Wt. (%) | Sector |
|--------------------------|----------------------------------|---------------|-------------|
| COMMONWEALTH BANK OF AUS | 327.50 | 10.82 | Financials |
| BHP GROUP (AU) | 307.47 | 10.15 | Materials |
| WESTPAC BANKING | 148.39 | 4.90 | Financials |
| NATIONAL AUSTRALIA BANK | 137.86 | 4.55 | Financials |
| ANZ GROUP HOLDINGS | 124.49 | 4.11 | Financials |
| MACQUARIE GROUP | 95.92 | 3.17 | Financials |
| WESFARMERS | 93.29 | 3.08 | Cons Discr |
| WOODSIDE ENERGY GROUP | 71.88 | 2.37 | Energy |
| RIO TINTO LTD (AU) | 70.05 | 2.31 | Materials |
| GOODMAN GROUP | 68.16 | 2.25 | Real Estate |
| Total | 1,445.00 | 47.72 | |

SECTOR WEIGHTS



- Financials 34.15%
- Materials 25.29%
- Industrials 7.24%
- Consumer Discretionary 6.11%
- Real Estate 6.03%
- Health Care 5.6%
- Energy 4.75%
- Consumer Staples 3.56%
- Communication Services 3.51%
- Information Technology 2.27%
- Utilities 1.5%

The MSCI Australia Listed 300 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 (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

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