

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 – JAN 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 (%) (JAN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Feb 28, 2017
MSCI Australia Listed 300	1.71	0.36	7.74	1.71	9.84	10.33	na	9.25
MSCI Australia	1.51	-0.30	3.76	1.51	9.03	10.17	na	8.87

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 300	3.78	9.85	11.87	na	36.36	2020-02-20–2020-03-23
MSCI Australia	5.44	9.95	11.73	na	35.96	2020-02-20–2020-03-23

¹ Last 12 months

² Based on monthly gross returns data

MSCI Australia Listed 300 Index (AUD)

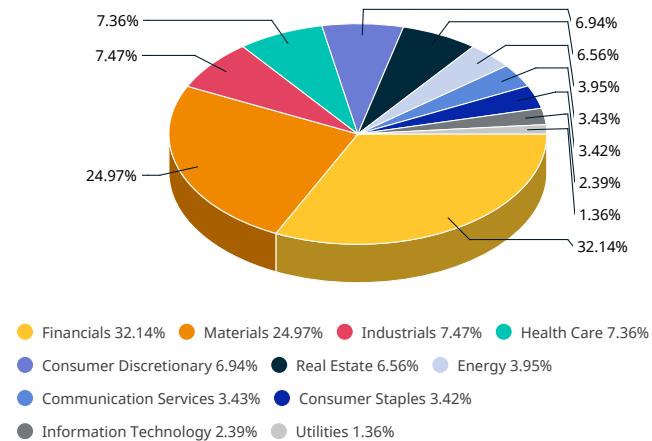
INDEX CHARACTERISTICS

MSCI Australia Listed 300	
Number of Constituents	297
Mkt Cap (AUD Millions)	
Index	3,078,788.08
Largest	287,705.23
Smallest	420.33
Average	10,366.29
Median	2,328.51

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
BHP GROUP (AU)	287.71	9.34	Materials
COMMONWEALTH BANK OF AUS	279.98	9.09	Financials
NATIONAL AUSTRALIA BANK	148.81	4.83	Financials
WESTPAC BANKING	148.73	4.83	Financials
ANZ GROUP HOLDINGS	122.65	3.98	Financials
WESFARMERS	105.96	3.44	Cons Discr
CSL	98.59	3.20	Health Care
MACQUARIE GROUP	86.06	2.80	Financials
GOODMAN GROUP	70.39	2.29	Real Estate
RIO TINTO LTD (AU)	63.02	2.05	Materials
Total	1,411.91	45.86	

SECTOR WEIGHTS



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.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.



MSCI Australia Listed 300 Index (AUD) | msci.com