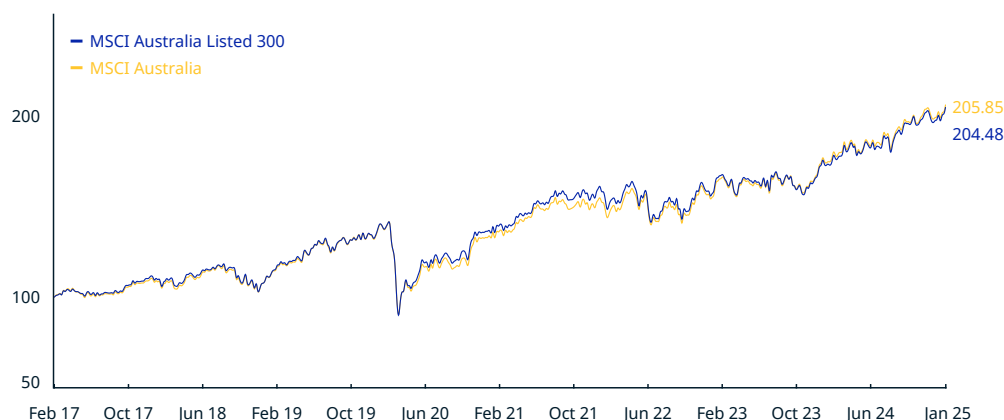


MSCI Australia Listed 300 Index (AUD)

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 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Australia Listed 300	MSCI Australia
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 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			Since Feb 28, 2017
					3 Yr	5 Yr	10 Yr	
MSCI Australia Listed 300	4.48	4.96	15.22	4.48	11.31	8.06	na	9.44
MSCI Australia	4.32	5.16	14.66	4.32	12.85	8.23	na	9.53

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 300	2.36	13.45	16.65	na	36.36	2020-02-20–2020-03-23
MSCI Australia	2.22	13.21	16.35	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)

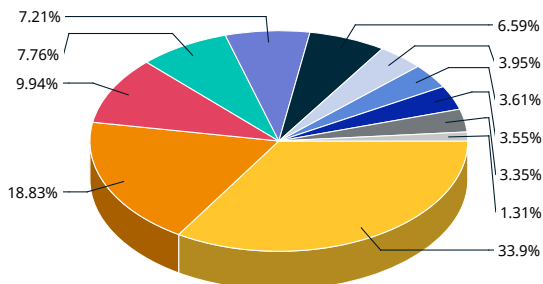
INDEX CHARACTERISTICS

MSCI Australia Listed 300	
Number of Constituents	299
Mkt Cap (AUD Millions)	
Index	2,856,812.34
Largest	296,493.88
Smallest	239.71
Average	9,554.56
Median	2,022.68

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	296.49	10.38	Financials
BHP GROUP (AU)	223.66	7.83	Materials
CSL	149.83	5.24	Health Care
NATIONAL AUSTRALIA BANK	136.15	4.77	Financials
WESTPAC BANKING	127.96	4.48	Financials
ANZ GROUP HOLDINGS	100.62	3.52	Financials
MACQUARIE GROUP	96.20	3.37	Financials
WESFARMERS	95.91	3.36	Cons Discr
GOODMAN GROUP	69.19	2.42	Real Estate
WOODSIDE ENERGY GROUP	51.77	1.81	Energy
Total	1,347.80	47.18	

SECTOR WEIGHTS



- Financials 33.9%
- Materials 18.83%
- Health Care 9.94%
- Consumer Discretionary 7.76%
- Industrials 7.21%
- Real Estate 6.59%
- Energy 3.95%
- Consumer Staples 3.61%
- Communication Services 3.55%
- Information Technology 3.35%
- Utilities 1.31%

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

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