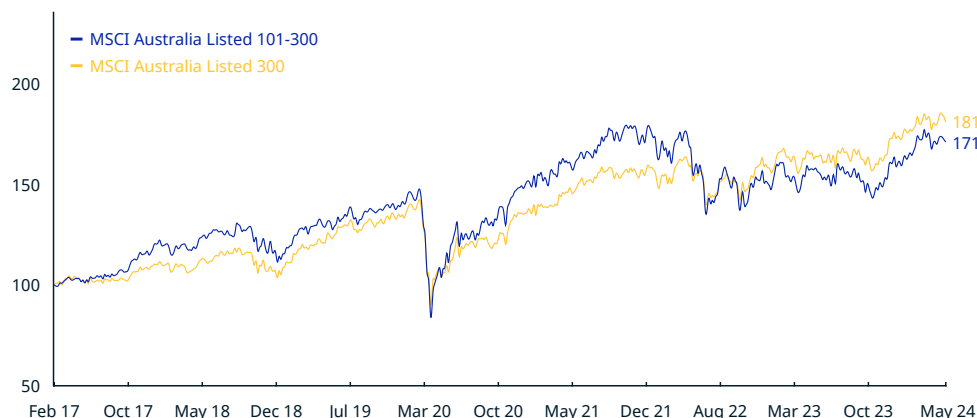


MSCI Australia Listed 101-300 Index (AUD)

The MSCI Australia Listed 101-300 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 securities included in the MSCI Australia Listed 300 Index, but not included in the MSCI Australia Listed 100 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 101-300	MSCI Australia Listed 300
2023	9.46	12.14
2022	-16.43	-1.20
2021	19.10	17.89
2020	7.58	1.47
2019	21.84	23.77
2018	-5.35	-3.13

INDEX PERFORMANCE – GROSS RETURNS (%) (MAY 31, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			Since Feb 28, 2017
					3 Yr	5 Yr	10 Yr	
MSCI Australia Listed 101-300	-0.00	1.59	12.63	5.09	1.85	5.59	na	7.70
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 101-300	22.20	18.02	21.18	na	42.92	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 101-300 Index (AUD)

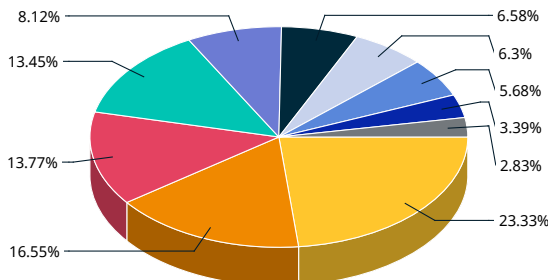
INDEX CHARACTERISTICS

MSCI Australia Listed 101-300	
Number of Constituents	196
Mkt Cap (AUD Millions)	265,330.09
Index	265,330.09
Largest	5,076.67
Smallest	217.53
Average	1,353.72
Median	1,121.66

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
ALUMINA	5.08	1.91	Materials
TELIX PHARMACEUTICALS	4.79	1.80	Health Care
CSR	4.61	1.74	Materials
WEBJET	3.71	1.40	Cons Discr
PERSEUS MINING	3.51	1.32	Materials
HUB24	3.40	1.28	Financials
AUB GROUP	3.31	1.25	Financials
ARB CORPORATION	3.26	1.23	Cons Discr
VENTIA SERVICES GRP	3.18	1.20	Industrials
AMP LTD	3.17	1.20	Financials
Total	38.00	14.32	

SECTOR WEIGHTS



- Materials 23.33%
- Consumer Discretionary 16.55%
- Real Estate 13.77%
- Financials 13.45%
- Industrials 8.12%
- Health Care 6.58%
- Energy 6.3%
- Information Technology 5.68%
- Communication Services 3.39%
- Consumer Staples 2.83%

The MSCI Australia Listed 101-300 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

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 45 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

The information contained herein (the "Information") may not be reproduced or disseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information or MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITSOR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN THE MAKING OR COMPILING OF THE INFORMATION (EACH, AN "MSCI PARTY") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TOTHE MAXIMUM EXTENT PERMITTED BY LAW, EACH MSCI PARTY HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.WITHOUT LIMITING ANY OF THE FOREGOING AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL (INCLUDING LOST PROFITS) OR ANY OTHER DAMAGES EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.

© 2024 MSCI Inc. All rights reserved.