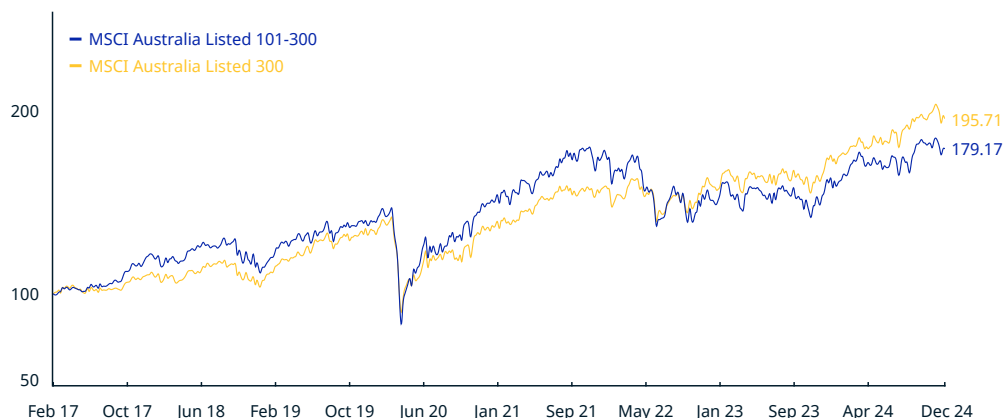


MSCI Australia Listed 101-300 Index (AUD)

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 – DEC 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Australia Listed 101-300	MSCI Australia Listed 300
2024	9.94	11.55
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 (%) (DEC 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	-2.56	-0.98	9.94	9.94	0.19	5.20	na	7.72
MSCI Australia Listed 300	-3.06	-0.82	11.55	11.55	7.31	8.13	na	8.94

INDEX RISK AND RETURN CHARACTERISTICS (DEC 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	25.07	18.16	21.25	na	42.92	2020-02-20–2020-03-23
MSCI Australia Listed 300	2.36	13.93	16.66	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)

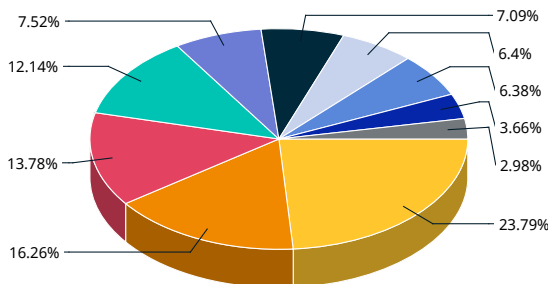
INDEX CHARACTERISTICS

MSCI Australia Listed 101-300	
Number of Constituents	199
Mkt Cap (AUD Millions)	
Index	276,940.01
Largest	4,245.81
Smallest	273.27
Average	1,391.66
Median	1,082.22

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
SIGMA HEALTHCARE	AU	4.25	1.53	Health Care
LIFE360 CDI	US	4.07	1.47	Info Tech
DE GREY MINING	AU	3.97	1.43	Materials
BREVILLE GROUP	AU	3.93	1.42	Cons Discr
NETWEALTH GROUP	AU	3.88	1.40	Financials
LIGHT AND WONDER CDI(AU)	US	3.68	1.33	Cons Discr
PINNACLE INVESTMENT MGMT	AU	3.59	1.29	Financials
ARB CORPORATION	AU	3.50	1.27	Cons Discr
CHALLENGER	AU	3.44	1.24	Financials
PREMIER INVESTMENTS	AU	3.40	1.23	Cons Discr
Total		37.70	13.61	

SECTOR WEIGHTS



- Materials 23.79%
- Consumer Discretionary 16.26%
- Financials 13.78%
- Real Estate 12.14%
- Information Technology 7.52%
- Industrials 7.09%
- Health Care 6.4%
- Energy 6.38%
- Communication Services 3.66%
- Consumer Staples 2.98%

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

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