

Real estate index announcement

July 2021

MSCI Australia Quarterly Private Infrastructure Fund Index (Unfrozen)

CHANGE IN INDEX COMPOSITION

Sydney, July 2021: MSCI announces changes in the composition of the MSCI Australia Quarterly Private Infrastructure Fund Index (Unfrozen) for June 2021. The index now includes five new contributing funds.

Overall, the above change combined with exclusion(s), if any, as part of MSCI's data validation and verification process result in an increase of 41.5% in the Net Asset Value of the Index. The impact on the index can be seen in the table below, which shows the sector weight variations for March 2021.

IMPACT ANALYSIS OF INDEX SECTOR WEIGHTS

	Index Sector Weight (%) by Net Asset Value – Mar 2021 (BEFORE CHANGE)	Index Sector Weight (%) by Net Asset Value – Mar 2021 (AFTER CHANGE)	Difference in Sector weight (%)
Domestic Funds	57.0	56.1	-1.0
Other Funds	43.0	43.9	1.0

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