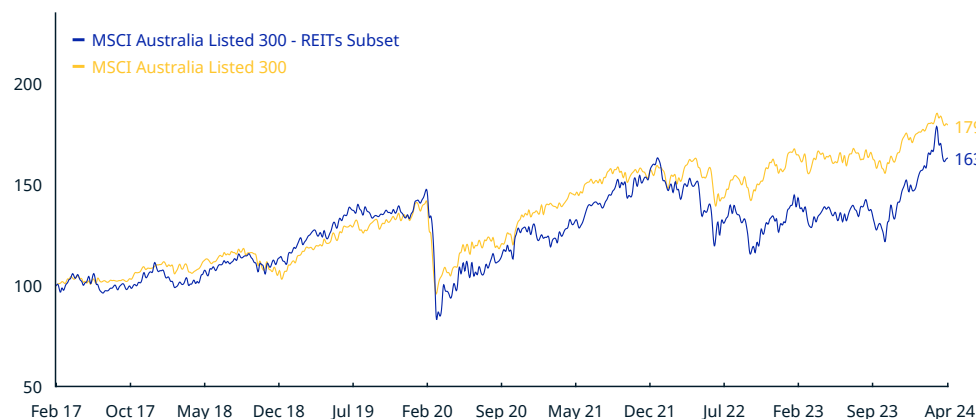


MSCI Australia Listed 300 - REITs Subset Index (AUD)

The MSCI Australia Listed 300 Index - REITS Subset (the “Index”) is constructed from the MSCI Australia Listed 300 Index (the “Parent Index”). All securities in the Index are classified in the Equity Real Estate Investment Trusts (REITs) and Mortgage Real Estate Investment Trusts (REITs) according to the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (AUD) (FEB 2017 – APR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Australia Listed 300 - REITs Subset	MSCI Australia Listed 300
2023	16.84	12.14
2022	-19.84	-1.20
2021	26.89	17.89
2020	-3.89	1.47
2019	19.11	23.77
2018	4.13	-3.13

INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Feb 28, 2017
MSCI Australia Listed 300 - REITs Subset	-7.71	5.98	18.88	7.29	7.54	5.50	na	7.06
MSCI Australia Listed 300	-2.87	1.26	9.08	2.43	7.40	8.10	na	8.52

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Australia Listed 300 - REITs Subset	1.55	23.01	26.38	na	49.06	2020-02-20–2020-03-23
MSCI Australia Listed 300	2.41	13.64	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 300 - REITs Subset Index (AUD)

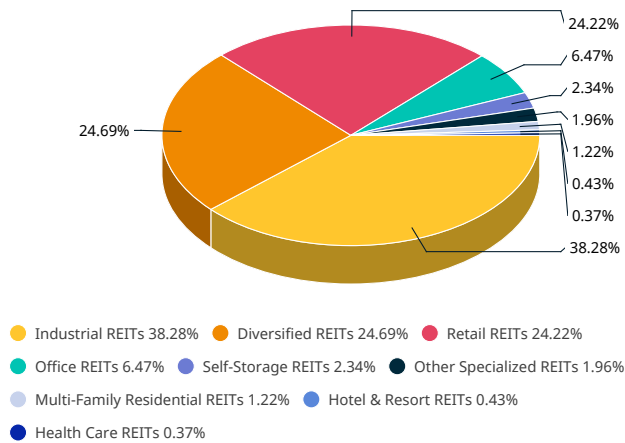
INDEX CHARACTERISTICS

MSCI Australia Listed 300 - REITs Subset	
Number of Constituents	32
Mkt Cap (AUD Millions)	
Index	160,940.71
Largest	59,031.31
Smallest	333.21
Average	5,029.40
Median	1,755.38

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)
GOODMAN GROUP	59.03	36.68
SCENTRE GROUP	17.99	11.18
STOCKLAND	11.58	7.19
MIRVAC GROUP	8.86	5.50
GPT GROUP	8.81	5.47
DEXUS	8.35	5.19
VICINITY CENTRES	8.12	5.04
CHARTER HALL GROUP	6.18	3.84
NATIONAL STORAGE REIT	3.04	1.89
REGION GROUP	2.79	1.73
Total	134.74	83.72

SUB-INDUSTRY WEIGHTS



The MSCI Australia Listed 300 - REITs Subset 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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