

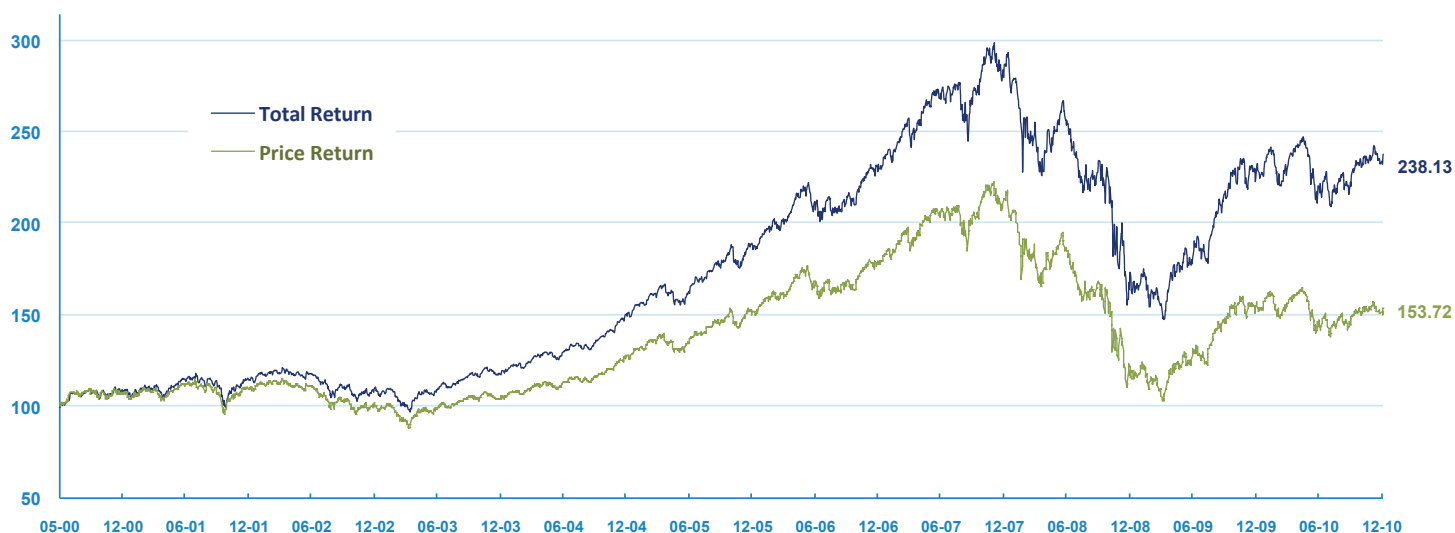
MSCI Australia 200 Index

MSCI

Indices

The MSCI Australia 200 Index is designed to reflect the performance of the largest 200 companies of the domestic Australia equity market. The index uses minimum size, liquidity and float requirements to limit its constituents to the 200 largest and most tradable Australian companies. MSCI Australia 200 covers approximately 87% of the Australian equity universe market capitalisation.

Cumulative Performance (May 2000 – Nov 2010)



Index Performance (%) (Nov 30, 2010)

Index Returns	1 Mo	3 Mo	YTD	1 Yr	Annualised			Since Base Date (May 2000)
					3 Yr	5 Yr	10 Yr	
Total Returns	-1.14	5.46	-2.27	1.39	-6.67	4.32	7.89	8.36
Price Returns	-1.72	4.15	-6.20	-2.83	-10.99	-0.20	3.48	3.94

Annualised Risk¹ (%) (Nov 30, 2010)

	1 Yr	3 Yr	5 Yr	10 Yr	Since Base Date (May 2000)
Total Returns	14.41	18.82	16.06	13.57	13.52
Price Returns	14.25	18.63	15.92	13.48	13.41

¹ Standard deviation of monthly returns.

Index Fundamentals

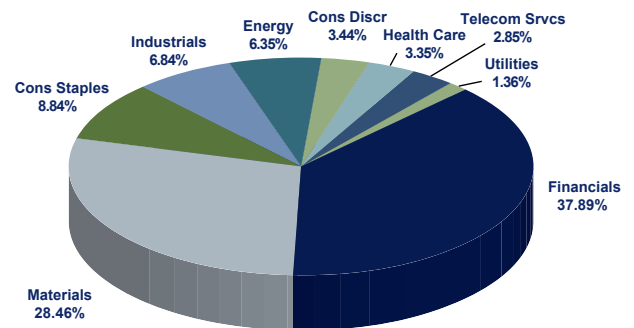
Dividend Yield (%)	4.23
P/E (trailing 12-mo.)	17.10
P/E (forward 12-mo.)	12.40
P/B	1.95
IBES Long-Term EPS Growth Forecast (%)	17.01

First launched in 1969, the MSCI Global Equity Indices now cover over 70 countries across developed, emerging and frontier markets. Today, MSCI calculates over 120,000 daily indices which serve as critical global equity performance benchmarks and research tools, and as the basis for various tradeable financial products in markets around the world. With more than 40 years of expertise in index construction and a deep understanding of the world's financial markets, MSCI indices help investors capture meaningful segments of domestic and global equity markets.

Index Constituent Characteristics

Number of Companies	200
	Adj Mkt Cap (Billion AUD)
Index	1057.24
Average	5.37
Largest	143.44
Smallest	0.25
Median	1.26
Top 10 Companies % Weight	51.99%

Sector Weights



Top 10 Constituent

Company	Adj Mkt Cap (Million AUD)	Index Weight	Sector Weight	GICS® Sector
BHP Billiton Ltd	143,438.9	13.57%	47.67%	Materials
Commonwealth Bank	74,772.5	7.07%	18.67%	Financials
Westpac Banking	63,623.6	6.02%	15.88%	Financials
ANZ Banking Group	57,409.5	5.43%	14.33%	Financials
National Australia Bank	49,739.3	4.70%	12.42%	Financials
Rio Tinto Ltd	35,823.7	3.39%	11.91%	Materials
Woolworths Ltd	33,250.3	3.14%	35.56%	Cons Staples
Wesfarmers	31,622.3	2.99%	33.82%	Cons Staples
Newcrest Mining	30,311.9	2.87%	10.07%	Materials
Telstra Corp	29,720.3	2.81%	98.67%	Telecom Svcs

Index Methodology

The **MSCI Australia 200 Index** selects its constituents from the broad MSCI Australia Investable Market Index and excludes foreign companies listed on the Australia Stock Exchange. The index is reviewed on a quarterly basis in February, May, August and November. At each quarterly rebalancing, buffer rules apply to help maintain index stability and minimize turnover.

Index Real Time Tickers

	Bloomberg	Reuters
Index – Price Return	MSCI2H	.MIAU000jPAU
Index – Total Return	MSCI2HG	.MIAU000jGAU
Index – Net Return	MSCI2HN	.MIAU000jNAU

(w. Divs less withholding tax)