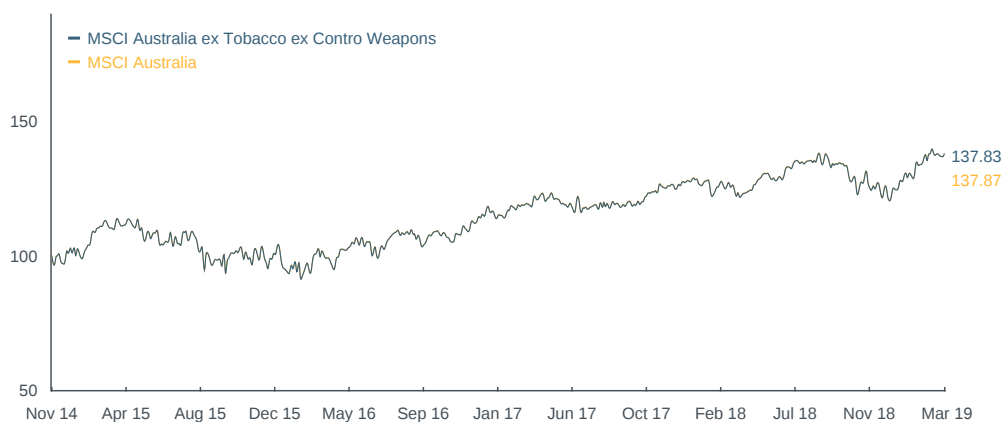


MSCI AUSTRALIA EX TOBACCO EX CONTROVERSIAL WEAPONS INDEX (AUD)

The MSCI Australia ex Tobacco ex Controversial Weapons Index is based on the MSCI Australia Index, its parent index, which captures large and mid-cap securities of the Australian markets. The index excludes companies from the parent index with significant business activities involving tobacco and those engaged in the production of cluster bombs, landmines, chemical and biological weapons and depleted uranium weapons. Constituent selection is based on data from MSCI ESG Research.

CUMULATIVE INDEX PERFORMANCE - NET RETURNS (AUD) (NOV 2014 – MAR 2019)



ANNUAL PERFORMANCE (%)

Year	MSCI Australia ex Tobacco ex Controversial Weapons	MSCI Australia
2018	-2.15	-2.22
2017	11.03	11.03
2016	11.94	11.98
2015	1.27	1.29

INDEX PERFORMANCE — NET RETURNS (%) (MAR 29, 2019)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 25, 2014
MSCI Australia ex Tobacco ex Controversial Weapons	0.69	10.40	12.89	10.40	11.63	na	na	7.67
MSCI Australia	0.69	10.40	12.80	10.40	11.60	na	na	7.68

FUNDAMENTALS (MAR 29, 2019)

Div Yld (%)	P/E	P/E Fwd	P/BV
4.59	15.52	15.20	1.96
4.59	15.52	15.20	1.96

INDEX RISK AND RETURN CHARACTERISTICS (NOV 25, 2014 – MAR 29, 2019)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 25, 2014 (%)	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		Period YYYY-MM-DD	
MSCI Australia ex Tobacco ex Controversial Weapons	1.00	0.05	2.30	9.43	na	na	1.22	na	na	0.72	19.10	2015-03-20—2016-02-12
MSCI Australia	1.00	0.00	1.25	9.44	na	na	1.21	na	na	0.72	19.05	2015-03-20—2016-02-12

¹ Last 12 months ² Based on monthly net returns data ³ Based on ICE LIBOR 1M

The MSCI ESG Indexes use ratings and other data supplied by MSCI ESG Research Inc, a subsidiary of MSCI Inc.

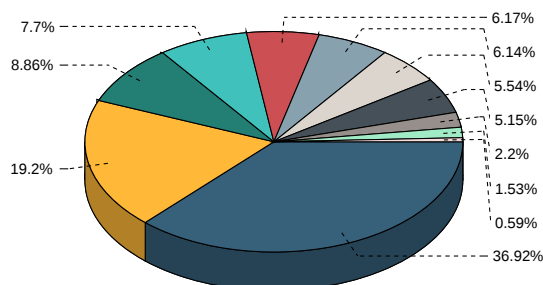
INDEX CHARACTERISTICS

	MSCI Australia ex Tobacco ex Contro Weapons	MSCI Australia
Number of Constituents	69	69
	Weight (%)	
Largest	9.39	9.39
Smallest	0.18	0.18
Average	1.45	1.45
Median	0.80	0.80

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	9.39	9.39	Financials
BHP GROUP (AU)	8.51	8.51	Materials
WESTPAC BANKING	6.68	6.68	Financials
CSL	6.63	6.63	Health Care
ANZ BANKING GROUP	5.60	5.60	Financials
NATIONAL AUSTRALIA BANK	5.19	5.19	Financials
MACQUARIE GROUP	3.14	3.14	Financials
WOOLWORTHS GROUP	3.01	3.01	Cons Staples
WESFARMERS	2.95	2.95	Cons Discr
RIO TINTO LTD (AU)	2.73	2.73	Materials
Total	53.82	53.82	

SECTOR WEIGHTS



- Financials 36.92%
- Materials 19.2%
- Health Care 8.86%
- Real Estate 7.7%
- Energy 6.17%
- Industrials 6.14%
- Consumer Discretionary 5.54%
- Consumer Staples 5.15%
- Utilities 2.2%
- Communication Services 1.53%
- Information Technology 0.59%

INDEX METHODOLOGY

Each MSCI Global ex Controversial Weapons Index excludes any constituents from its MSCI parent index that are involved with controversial weapons. The indexes are maintained following the [MSCI Global Investable Market Indexes \(GIMI\) Methodology](#)—a comprehensive and consistent approach to index construction that allows for meaningful global views and cross regional comparisons across all market capitalization size, sector and style segments and combinations. This methodology aims to provide exhaustive coverage of the relevant investment opportunity set with a strong emphasis on index liquidity, investability and replicability. The index is reviewed quarterly—in February, May, August and November—with the objective of reflecting change in the underlying equity markets in a timely manner, while limiting undue index turnover.

ABOUT MSCI

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