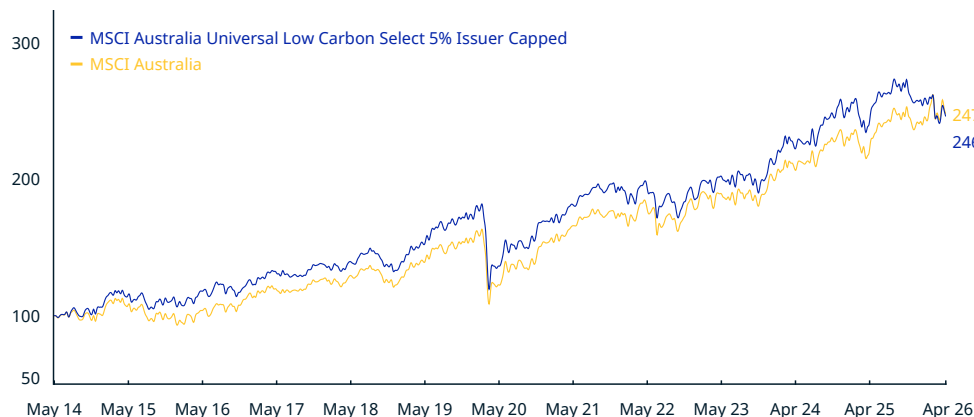


MSCI Australia Universal Low Carbon Select 5% issuer Capped Index (AUD)

The MSCI Australia Universal Low Carbon Select 5% Issuer Capped Index is based on the MSCI Australia Index, its parent index, and includes large and mid-cap securities of the Australian equity markets. The index aim to represent the performance of an investment strategy that by re-weighting free-float market cap weights based upon certain ESG metrics seeks to increase exposure to those companies demonstrating both a robust ESG profile as well as a positive trend in improving that profile, while excluding companies based on various ESG and climate change criteria.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (AUD) (MAY 2014 – APR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Australia Universal Low Carbon Select 5% Issuer Capped	MSCI Australia
2025	4.02	6.53
2024	15.07	11.56
2023	15.59	14.09
2022	-4.56	1.58
2021	16.69	16.12
2020	-1.50	-0.95
2019	26.33	23.10
2018	-2.64	-2.22
2017	10.80	11.03
2016	8.95	11.98
2015	8.53	1.29

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 30, 2014
					3 Yr	5 Yr	10 Yr		
MSCI Australia Universal Low Carbon Select 5% Issuer Capped	1.91	-4.22	-1.35	-4.35	6.92	6.40	7.96	7.84	
MSCI Australia	1.96	1.02	8.59	2.54	9.57	8.63	9.28	7.91	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.38	20.92	18.13	2.71
3.42	20.13	17.65	2.57

INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2014 – APR 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Australia Universal Low Carbon Select 5% Issuer Capped	0.98	3.32	14.94	11.58	12.85	13.93	37.08	2020-02-20–2020-03-23
MSCI Australia	1.00	0.00	3.34	11.03	12.30	13.46	35.97	2020-02-20–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

MSCI Australia Universal Low Carbon Select 5% issuer Capped Index (AUD)

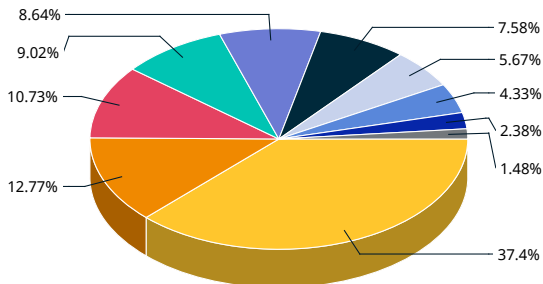
INDEX CHARACTERISTICS

	MSCI Australia Universal Low Carbon Select 5% Issuer Capped	MSCI Australia
Number of Constituents	40	46
Weight (%)		
Largest	6.21	14.63
Smallest	0.45	0.31
Average	2.50	2.17
Median	2.06	1.01

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
MACQUARIE GROUP	6.21	4.29	Financials
COMMONWEALTH BANK OF AUS	5.94	14.63	Financials
WESTPAC BANKING	5.23	6.63	Financials
ANZ GROUP HOLDINGS	5.11	5.56	Financials
NATIONAL AUSTRALIA BANK	5.06	6.16	Financials
WESFARMERS	4.82	4.17	Cons Discr
TRANSURBAN GROUP	4.75	2.20	Industrials
GOODMAN GROUP	4.39	3.05	Real Estate
CSL	3.76	3.04	Health Care
QBE INSURANCE GROUP	3.68	1.69	Financials
Total	48.95	51.41	

SECTOR WEIGHTS



- Financials 37.4%
- Materials 12.77%
- Industrials 10.73%
- Consumer Discretionary 9.02%
- Real Estate 8.64%
- Health Care 7.58%
- Consumer Staples 5.67%
- Communication Services 4.33%
- Information Technology 2.38%
- Utilities 1.48%

The MSCI ESG Universal Indexes were renamed the MSCI Universal Indexes as of Feb 3, 2025.

The MSCI Australia Universal Low Carbon Select 5% issuer Capped Index was launched on Oct 26, 2022. 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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

