

MSCI Australia 200 Index

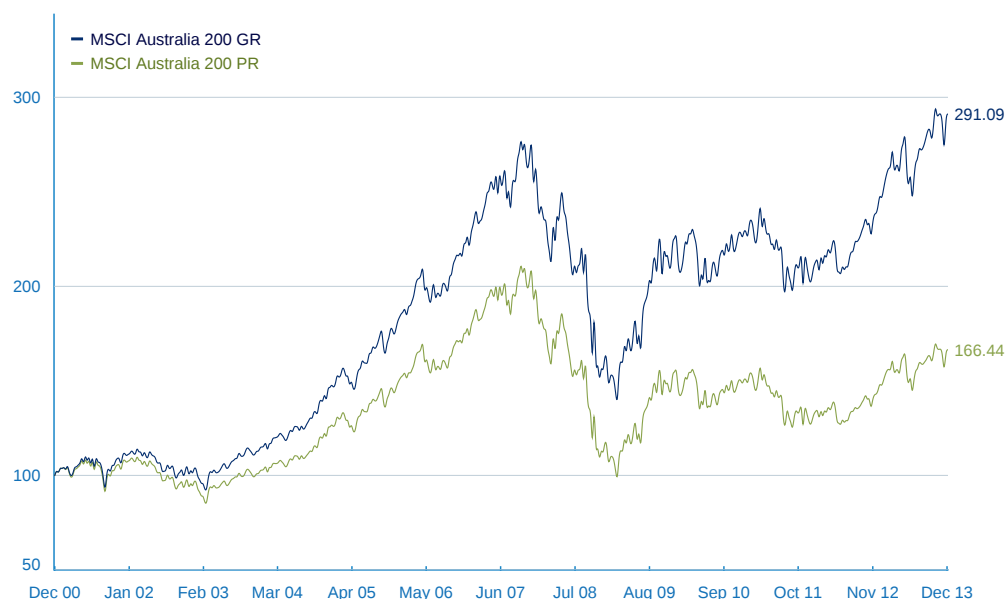
(AUD)

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. The MSCI Australia 200 Index covers approximately 87% of the Australian equity universe market capitalisation.

Cumulative Index Performance — Returns (Dec 2000 – Dec 2013) — AUD



Annual Performance (%)

Year	MSCI Australia 200 GR	MSCI Australia 200 PR
2013	19.60	14.35
2012	20.26	14.49
2011	-10.63	-14.69
2010	1.36	-2.87
2009	37.68	31.35
2008	-38.05	-40.98
2007	15.94	11.51
2006	23.80	18.57
2005	24.53	19.11
2004	26.92	21.80
2003	13.86	9.05
2002	-8.75	-12.05
2001	11.12	7.57

Index Performance — Returns (%) (December 31, 2013)

	1 Mo	3 Mo	1 Yr	YTD	Annualized			
					3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI Australia 200 GR	0.69	3.39	19.60	19.60	8.73	12.40	9.69	8.56
MSCI Australia 200 PR	0.50	2.48	14.35	14.35	3.75	7.34	4.90	3.99

Fundamentals (December 31, 2013)

Div Yld (%)	Grossed up Yld* (%)	P/E	P/E Fwd	P/BV
4.21	5.65	17.96	14.47	2.02

Index Risk and Return Characteristics (December 31, 2013)

	Annualized Std Dev (%) ¹			
	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI Australia 200	11.83	13.49	13.67	13.20

¹ Based on monthly gross return data

* Grossed up yield includes dividends plus corresponding franking credits.

The MSCI Australia 200 Index was launched on September 20, 2010. Data prior to the initial calculation date is back-tested data (i.e., calculations of how the index might have performed over that time period had the index existed).

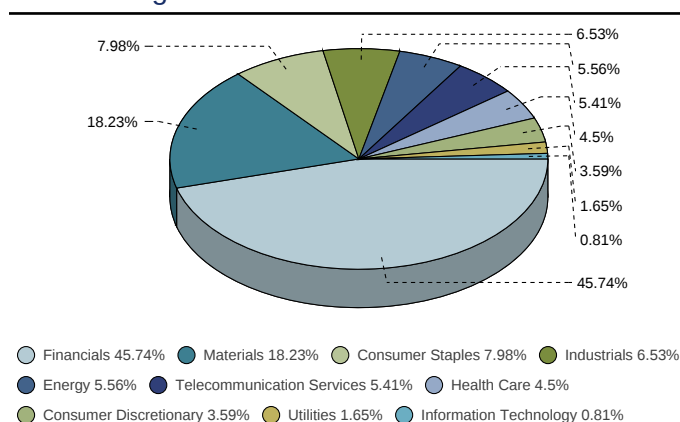
Index Characteristics

MSCI Australia 200 GR	
Number of Constituents	201
Mkt Cap (AUD Millions)	
Index	1,280,154.57
Largest	125,408.06
Smallest	142.44
Average	6,368.93
Median	1,340.90

Top 10 Constituents

	Mkt Cap (AUD Billions)	Index Wt. (%)	Sector	Sector Wt. (%)
COMMONWEALTH BANK	125.41	9.80	Financials	21.4
BHP BILLITON LTD	122.01	9.53	Materials	52.3
WESTPAC BANKING	100.50	7.85	Financials	17.2
ANZ BANKING GROUP	88.43	6.91	Financials	15.1
NATIONAL AUSTRALIA BANK	81.81	6.39	Financials	14.0
TELSTRA CORP	65.33	5.10	Telecom Srvcs	94.3
WESFARMERS	43.78	3.42	Cons Staples	42.9
WOOLWORTHS LTD	42.32	3.31	Cons Staples	41.4
CSL	33.59	2.62	Health Care	58.3
RIO TINTO LTD	29.71	2.32	Materials	12.7
Total	732.89	57.25		

Sector Weights



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.

About MSCI

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MSCI Inc. is a leading provider of investment decision support tools to investors globally, including asset managers, banks, hedge funds and pension funds. MSCI products and services include indices, portfolio risk and performance analytics, and governance tools. The company's flagship product offerings are: the MSCI indices with approximately USD 7.5 trillion estimated to be benchmarked to them on a worldwide basis¹; Barra multi-asset class factor models, portfolio risk and performance analytics; RiskMetrics multi-asset class market and credit risk analytics; IPD real estate information, indices and analytics; MSCI ESG (environmental, social and governance) Research screening, analysis and ratings; ISS corporate governance research, data and outsourced proxy voting and reporting services; and FEA valuation models and risk management software for the energy and commodities markets. MSCI is headquartered in New York, with research and commercial offices around the world.

¹As of March 31, 2013, as reported on July 31, 2013 by eVestment, Lipper and Bloomberg.

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