

MSCI Australia Listed 300 Index (AUD)

The MSCI Australia Listed 300 Index (the "Index") is constructed from an index (the "Parent Index") which is a domestic free float adjusted market capitalization weighted index based on a combined universe of the MSCI Australian Shares All Cap Index and eligible foreign incorporated entities listed on Australian Securities Exchange (ASX). The Index aims to reflect the performance of the largest 300 securities of the Parent Index based on their market capitalization.

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

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (AUD) (FEB 2017 – APR 2025)



ANNUAL PERFORMANCE (%)

| Year | MSCI Australia Listed 300 | MSCI Australia |
|------|---------------------------|----------------|
| 2024 | 11.55 | 11.68 |
| 2023 | 12.14 | 14.21 |
| 2022 | -1.20 | 1.71 |
| 2021 | 17.89 | 16.29 |
| 2020 | 1.47 | -0.82 |
| 2019 | 23.77 | 23.33 |
| 2018 | -3.13 | -2.04 |

INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2025)

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | |
|---------------------------|------|-------|-------|------|------------|-------|-------|--------------------|
| | | | | | 3 Yr | 5 Yr | 10 Yr | Since Feb 28, 2017 |
| MSCI Australia Listed 300 | 3.60 | -3.56 | 9.73 | 0.76 | 7.03 | 12.34 | na | 8.66 |
| MSCI Australia | 3.98 | -3.54 | 10.23 | 0.62 | 8.11 | 12.74 | na | 8.76 |

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

| | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | MAXIMUM DRAWDOWN | |
|---------------------------|---------------------------|-------------------------------------|-------|-------|------------------|-----------------------|
| | | 3 Yr | 5 Yr | 10 Yr | (%) | Period YYYY-MM-DD |
| MSCI Australia Listed 300 | 2.67 | 13.49 | 12.64 | na | 36.36 | 2020-02-20–2020-03-23 |
| MSCI Australia | 4.01 | 13.27 | 12.47 | na | 35.96 | 2020-02-20–2020-03-23 |

¹ Last 12 months

² Based on monthly gross returns data

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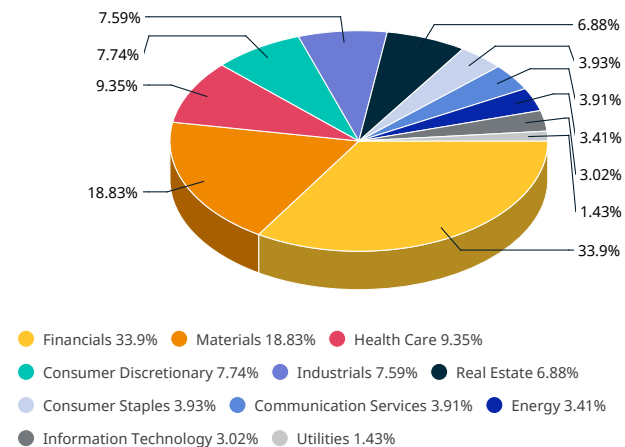
INDEX CHARACTERISTICS

| MSCI Australia Listed 300 | |
|-------------------------------|--------------|
| Number of Constituents | 298 |
| Mkt Cap (AUD Millions) | |
| Index | 2,732,706.42 |
| Largest | 307,600.82 |
| Smallest | 132.50 |
| Average | 9,170.16 |
| Median | 1,895.29 |

TOP 10 CONSTITUENTS

| | Float Adj Mkt Cap (AUD Billions) | Index Wt. (%) | Sector |
|--------------------------|-------------------------------------|---------------|-------------|
| COMMONWEALTH BANK OF AUS | 307.60 | 11.26 | Financials |
| BHP GROUP (AU) | 213.79 | 7.82 | Materials |
| CSL | 134.16 | 4.91 | Health Care |
| WESTPAC BANKING | 124.38 | 4.55 | Financials |
| NATIONAL AUSTRALIA BANK | 122.59 | 4.49 | Financials |
| ANZ GROUP HOLDINGS | 98.16 | 3.59 | Financials |
| WESFARMERS | 98.06 | 3.59 | Cons Discr |
| MACQUARIE GROUP | 77.28 | 2.83 | Financials |
| GOODMAN GROUP | 67.18 | 2.46 | Real Estate |
| TELSTRA GROUP | 57.49 | 2.10 | Comm Svcs |
| Total | 1,300.70 | 47.60 | |

SECTOR WEIGHTS



The MSCI Australia Listed 300 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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