

# MSCI INDEX ANNOUNCEMENT

February 2019

## MSCI AUSTRALIA QUARTERLY PRIVATE INFRASTRUCTURE FUND INDEX (UNFROZEN)

### CHANGE IN INDEX COMPOSITION

**Sydney, February 2019:** MSCI announces a change in the composition of the MSCI Australia Quarterly Private Infrastructure Fund Index (Unfrozen) for December 2018. The December 2018 results are now comprised of one new contributing fund.

The above change results in a increase of 19.94% in the overall Net Asset Value of the Index. One of the funds has been reclassified because of change in the Asset Allocation during Q4 2018. Changes in the composition of the index can be seen in the table below, which shows the change in sector weighting for September 2018

### IMPACT ANALYSIS OF INDEX SECTOR WEIGHTS

	Index Sector Weight (%) by Net Asset Value – September 2018 (BEFORE CHANGE)	Index Sector Weight (%) by Net Asset Value – September 2018 (AFTER CHANGE)	Difference in Sector weight (%)
Domestic	35.1	29.3	-5.8
Other	64.9	70.7	5.8

Note: Numbers at sector level may not necessarily sum up to the 'Total' values due to rounding

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