

Real estate index announcement

August 2020

MSCI Australia Quarterly Private Infrastructure Fund Index (Unfrozen)

CHANGE IN INDEX COMPOSTION

Sydney, August 2020: MSCI announces changes in the composition of the MSCI Australia Quarterly Private Infrastructure Fund Index (Unfrozen) for June 2020. The June 2020 results includes two new contributing funds.

Overall, the above changes result in an increase of 125.0% in the overall Net Asset Value of the Index. The impact on the index can be seen in the table below, which shows the sector weight variations for March 2020.

IMPACT ANALYSIS OF INDEX SECTOR WEIGHTS

	Index Sector Weight (%) by Net Asset Value – Mar 2020 (BEFORE CHANGE)	Index Sector Weight (%) by Net Asset Value – Mar 2020 (AFTER CHANGE)	Difference in Sector weight (%)
Domestic Funds	79.6	58.5	-21.1
Other Funds	20.4	41.5	21.1

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