

Real Assets Index Announcement

April 2024

MSCI to consult on the proposal for MSCI Australia Quarterly Private Infrastructure Fund Index (Unfrozen), to be based on frozen index methodology

Sydney, April 2, 2024: MSCI Inc. (NYSE: MSCI), a leading provider of research-based indexes and analytics, announced today that it will be consulting on the proposal for MSCI Australia Quarterly Private Infrastructure Fund Index (Unfrozen), to be based on frozen index methodology.

The proposed changes are aimed at offering consistent performance and risk analytics using frozen history of index. The proposal includes:

- a) MSCI Australia Quarterly Private Infrastructure Fund Index (Unfrozen) to be based on frozen methodology
- b) Sub-indexes¹ of MSCI Australia Quarterly Private Infrastructure Fund Index (Unfrozen) to be based on frozen methodology

The proposal to freeze full history of MSCI Australia Quarterly Private Infrastructure Fund Index (Unfrozen) and its sub-indexes as of June 2024 would be implemented for September 2024 index results reporting scheduled to be released on October 25, 2024.

A document describing MSCI's consultation proposal is available on the <u>MSCI's website</u>. MSCI invites feedback from the investment community on this consultation on or before May 3, 2024, and will announce its decision from the consultation on or before May 15, 2024.

Market participants can contact real assets client service if they wish to discuss this consultation directly with MSCI, provide their feedback through the online survey or email their comments directly to realestate@msci.com.

This consultation may or may not lead to the implementation of the proposal. Consultation feedback will remain confidential. MSCI may publicly disclose the feedback of a participant if so, requested by any participant. In that case, the relevant feedback would be published at the same time as the results of the consultation.

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¹ Sub-indexes published in market information product of MSCI Australia Quarterly Private Infrastructure Fund Index (Unfrozen).



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About MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process.

To learn more, please visit www.msci.com.

The process for submitting a formal index complaint can be found on the index regulation page of MSCI's website at:

https://www.msci.com/indexregulation.



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