

Real estate index announcement

November 2020

The Property Council of Australia /MSCI Australia Healthcare Annual Property Index (Unfrozen) Published Quarterly

CHANGE IN INDEX COMPOSITION

November 2020: MSCI announces changes in the composition of The Property Council of Australia/MSCI Australia Healthcare Annual Property Index (Unfrozen) Published Quarterly for September 2020. The index now includes one new contributing fund.

The above change resulted in an increase of 14.8% in the overall capital value of the Index. The impact on the index can be seen in the table below, which shows the sector weight variations for June 2020. Hospitals and Medical Centres are the impacted sectors with a weight increase of 50 basis points and increase of 110 basis points, respectively.

IMPACT ANALYSIS OF INDEX SECTOR WEIGHTS

	Index Sector Weight (%) by Capital Value – June 2020 (BEFORE CHANGE)	Index Sector Weight (%) by Capital Value – June 2020 (AFTER CHANGE)	Difference
Hospitals	74.6	75.1	0.5
Medical Centres	12.9	14.0	1.1

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