

Real estate index announcement

November 2021

MSCI Australia Quarterly Private Infrastructure Fund Index (Unfrozen)

RESTATEMENT OF THE INDEX

Sydney, November 2021: MSCI announces the restatement of the results of MSCI Australia Quarterly Private Infrastructure Fund Index (Unfrozen) for the periods ending December 2018 to September 2021. This restatement is due to the correction to data provision by particular index participant(s) and impacts the 'All Funds' and 'Domestic Funds' Index results since the period December 2018. The results of the 'Other Funds' series are not affected.

Overall, the above change has resulted in a material impact¹ to the 12-month Net Total Return of the Index during some of the impacted periods. Retrospectively, these changes have impacted the Index results and corresponding market information products, given the unfrozen nature of the index. The updated historical results are available along with the release of period ending September 2021 results of MSCI Australia Quarterly Private Infrastructure Fund Index (Unfrozen).

The table below shows the 12-month Net Total Return of MSCI Australia Quarterly Private Infrastructure Fund Index (Unfrozen) before and after the restatement including the differences in index returns.

¹ Refer to the Correction Policy section in Page 10 of [MSCI Real Estate - Index Policies](#)

SUMMARY OF IMPACT ON MSCI AUSTRALIA QUARTERLY PRIVATE INFRASTRUCTURE FUND INDEX (UNFROZEN)

12-month Net Total Return (%)	Net Total Return (%)		
	Former	Restated	Difference – bps
Sep-18	14.8	14.8	0
Dec-18	14.5	14.4	-15
Mar-19	11.9	11.8	-14
Jun-19	13.0	13.0	3
Sep-19	12.3	12.4	4
Dec-19	14.7	15.0	25
Mar-20	4.5	5.1	68
Jun-20	0.5	1.0	53
Sep-20	0.3	0.8	52
Dec-20	-1.5	-1.0	46
Mar-21	7.9	7.9	3
Jun-21	10.8	10.9	1

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