

Real estate index announcement

January 2022

MSCI Australia Quarterly Private Infrastructure Fund Index (Unfrozen)

CHANGE IN INDEX COMPOSITION

Sydney, January 2022: MSCI announces changes in the composition of the MSCI Australia Quarterly Private Infrastructure Fund Index (Unfrozen) for the quarter ending December 2021. The December 2021 results include information on four new contributing funds.

Overall, the above change combined with exclusion(s), if any, as part of MSCI’s data validation and verification process resulted in an increase of 6.8% in the Net Asset Value of the index. The impact on the index can be seen in the table below, which shows the sub-index weight variations for September 2021. The Domestic Funds and Other Funds sub-indexes are impacted with a weight decrease and increase of 90 basis points, respectively.

IMPACT ON MSCI Australia Quarterly Private Infrastructure Fund Index (Unfrozen)

	Index Sector Weight (%) by Net Asset Value – Sep 2021 (BEFORE CHANGE)	Index Sector Weight (%) by Net Asset Value – Sep 2021(AFTER CHANGE)	Difference in Sector weight (%)
Domestic Funds	54.8	53.9	-0.9
Other Funds	45.2	46.1	0.9

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