

MVIS® Australia (AUD) Index

The MVIS® Australia Index (MVAUS) tracks the performance of the largest and most liquid companies incorporated in Australia and listed on the Australian Stock Exchange. This is a modified market cap-weighted index, and it also includes non-local companies incorporated outside Australia which are listed on the ASX that generate at least 50% of their revenue in Australia. MVAUS covers at least 90% of the investable universe and is calculated in Australian Dollars.

Key Features



| All Time High/Low | 52-Week High/Low |
|-------------------|-------------------|
| 3,317.33/898.76 | 3,317.33/2,857.94 |

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Index includes non-local companies.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

| INDEX PARAMETERS | | | | FUNDAMENTALS* | | ANNUALISED PERFORMANCE* | |
|------------------|-------------|-------------------------|----------|-------------------------|-------|-------------------------|-------|
| Launch Date | 29 Nov 2013 | Components | 74 | Price/Earnings Trailing | 21.88 | 1 Month | 0.45% |
| Type | Country | Volatility (250 days) | 13.51 | Price/Book | 2.38 | 1 Year | 3.34% |
| Currency | AUD | Full MCap bn USD | 2,114.82 | Price/Sales | 2.09 | 3 Years | 2.51% |
| Base Date | 31 Dec 2002 | Float MCap bn USD | 1,586.40 | Price/Cash Flow | 11.78 | 5 Years | 9.24% |
| Base Value | 1,000.00 | Correlation* (250 days) | 0.83 | Dividend Yield | 3.60 | 7 Years | 5.18% |

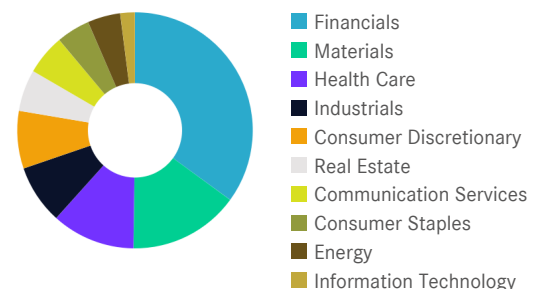
* MSCI Australia

* as of 28 Feb 2025

* Total Return Net Index

Sector Weightings

| Sector | Count | Weight | Count* | Weight* | Difference |
|------------------------|-------|--------|--------|---------|------------|
| Financials | 13 | 34.39% | 13 | 34.39% | -0.00% |
| Materials | 12 | 14.92% | 12 | 14.92% | -0.00% |
| Health Care | 7 | 11.25% | 7 | 11.25% | -0.00% |
| Industrials | 11 | 7.96% | 11 | 7.96% | -0.00% |
| Consumer Discretionary | 4 | 7.74% | 4 | 7.74% | -0.00% |
| Real Estate | 7 | 5.59% | 7 | 5.59% | 0.00% |
| Communication Services | 4 | 5.43% | 4 | 5.43% | 0.00% |
| Consumer Staples | 4 | 4.51% | 4 | 4.51% | 0.00% |
| Energy | 6 | 4.43% | 6 | 4.43% | 0.00% |
| Information Technology | 3 | 1.97% | 3 | 1.97% | 0.00% |



* represent hypothetical values obtained excluding non-local components

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Country and Size Weightings

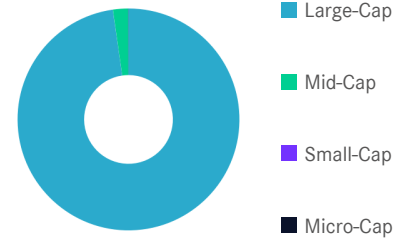
COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



COUNTRY WEIGHTINGS INCL. NON-LOCAL*



SIZE WEIGHTINGS



| Country | Count | Weight |
|-----------|-------|---------|
| Australia | 74 | 100.00% |
| | | |
| | | |
| | | |
| | | |
| | | |

| Country | Non-Local | Count | Weight |
|-----------|-----------|-------|---------|
| Australia | 0 | 74 | 100.00% |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 65 | 97.75% |
| Mid-Cap (1.5 bn - 6 bn) | 9 | 2.25% |
| Small-Cap (0.2 bn - 1.5 bn) | 0 | 0.00% |
| Micro-Cap (0.0 bn - 0.2 bn) | 0 | 0.00% |

*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

Index Components

| Top Components by Weight | Non-Local | Country | Weight | Best Performing Components | YTD | 1 Day |
|------------------------------|-----------|---------|--------|------------------------------------|------------|--------------|
| COMMONWEALTH BANK OF AUSTRAL | - | AU | 8.65% | TELEX PHARMACEUTICALS LTD | 19.13% | 12.82% |
| BHP GROUP LTD | - | AU | 7.37% | SEEK LTD | -2.90% | 6.57% |
| CSL LTD | - | AU | 6.71% | SANTOS LTD | -5.46% | 6.39% |
| WESTPAC BANKING CORP | - | AU | 5.85% | WISETECH GLOBAL LTD | -27.70% | 5.85% |
| NATIONAL AUSTRALIA BANK LTD | - | AU | 5.79% | MACQUARIE GROUP LTD | -11.08% | 5.61% |
| ANZ GROUP HOLDINGS LTD | - | AU | 4.73% | | | |
| WESFARMERS LTD | - | AU | 4.66% | | | |
| MACQUARIE GROUP LTD | - | AU | 3.53% | | | |
| TELSTRA GROUP LTD | - | AU | 3.41% | | | |
| GOODMAN GROUP | - | AU | 2.79% | | | |
| WOOLWORTHS GROUP LTD | - | AU | 2.15% | | | |
| ARISTOCRAT LEISURE LTD | - | AU | 2.06% | | | |
| Subtotal | | | 57.70% | | | |
| | | | | Worst Performing Components | YTD | 1 Day |
| | | | | EVOLUTION MINING LTD | 71.93% | -10.66% |
| | | | | NORTHERN STAR RESOURCES LTD | 41.54% | -9.28% |
| | | | | LYNAS RARE EARTHS LTD | 32.18% | -7.26% |
| | | | | COMMONWEALTH BANK OF AUSTRAL | 12.19% | -2.21% |
| | | | | LOTTERY CORP LTD/THE | 6.71% | -1.07% |

MVIS® Australia (AUD) Index

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|---------------------------|----------|--------------|--------|---------|-----------|-----------|----------|
| Price Index | MVAUS | DE000SLA5PR4 | SLA5PR | BG7ZLY0 | MVAUS | .MVAUS | 23174280 |
| Total Return Net | MVAUSTR | DE000SLA5NR9 | SLA5NR | BG7ZLX9 | MVAUSTR | .MVAUSTR | 23174276 |
| Total Return Gross | MVAUSTRG | DE000SLA5GR3 | SLA5GR | BG7ZLW8 | MVAUSTRG | .MVAUSTRG | 23174004 |

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