



FTSE Australian Broad Investment-Grade Choice Bond Index

Multi-Sector | Australian Dollar

The FTSE Australian Broad Investment-Grade Choice Bond Index (AusBIG Choice) provides a broad-based measure of the global fixed income markets with a rules-based methodology for defining how the products and conduct of a company impact society and the environment. The index covers a broad array of sectors and sub-indices are available in any combination of currency, maturity, and rating.

The AusBIG Choice measures the performance of the FTSE Australian Broad Investment-Grade Bond Index (AusBIG) after excluding issuers involved in Vice Products (Adult Entertainment, Alcohol, Cannabis, Gambling, Tobacco), Non-Renewable Energy (Nuclear Power, Fossil Fuels), and Weapons (Controversial Weapons, Conventional Weapons, Small Arms). Issuers are also excluded based on Controversial Conduct.

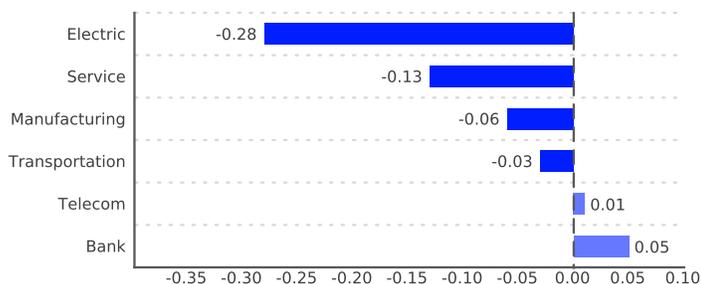
INDEX PROFILE

| Description | # of Issues | Par Amount* | Market Value* | Market Weight (%) | Average Coupon (%) | Average Life (Years) | Yield to Maturity (%) | Effective Duration | OAS (bps) |
|----------------------|-------------|-----------------|-----------------|-------------------|--------------------|----------------------|-----------------------|--------------------|-----------|
| AusBIG Choice | 725 | 1,370.50 | 1,255.68 | 100.00 | 3.07 | 7.07 | 4.53 | 5.69 | 40 |
| AAA | 204 | 711.61 | 651.75 | 51.90 | 2.81 | 7.47 | 4.25 | 5.92 | 10 |
| AA | 255 | 558.12 | 504.22 | 40.16 | 3.09 | 6.95 | 4.74 | 5.70 | 60 |
| A | 143 | 55.19 | 55.56 | 4.43 | 5.06 | 5.02 | 5.29 | 4.16 | 124 |
| BBB | 123 | 45.59 | 44.14 | 3.52 | 4.42 | 4.84 | 5.46 | 4.07 | 144 |
| 1-3 Years | 235 | 272.85 | 268.91 | 21.42 | 3.31 | 2.13 | 4.29 | 2.01 | 34 |
| 3-5 Years | 217 | 285.00 | 276.43 | 22.01 | 3.40 | 4.07 | 4.37 | 3.72 | 43 |
| 5-7 Years | 107 | 233.11 | 204.05 | 16.25 | 2.10 | 6.19 | 4.46 | 5.66 | 37 |
| 7-10 Years | 103 | 328.72 | 291.04 | 23.18 | 2.96 | 8.55 | 4.71 | 7.37 | 44 |
| 10+ Years | 63 | 250.81 | 215.25 | 17.14 | 3.48 | 14.75 | 4.88 | 10.56 | 39 |
| Government | 371 | 1,230.99 | 1,117.04 | 88.96 | 2.89 | 7.37 | 4.45 | 5.93 | 30 |
| Domestic Sovereign | 27 | 560.21 | 506.17 | 40.31 | 2.69 | 8.33 | 4.19 | 6.55 | -0 |
| Government Related | 344 | 670.79 | 610.87 | 48.65 | 3.05 | 6.57 | 4.67 | 5.41 | 55 |
| Collateralized | 13 | 5.30 | 5.33 | 0.42 | 4.37 | 2.62 | 4.73 | 2.39 | 76 |
| Corporate | 341 | 134.21 | 133.31 | 10.62 | 4.71 | 4.53 | 5.21 | 3.81 | 119 |
| Finance | 210 | 88.69 | 89.34 | 7.11 | 4.96 | 4.26 | 5.17 | 3.62 | 117 |
| Industrial | 83 | 26.87 | 25.99 | 2.07 | 4.39 | 5.18 | 5.34 | 4.29 | 128 |
| Utility | 48 | 18.65 | 17.98 | 1.43 | 3.97 | 4.87 | 5.18 | 4.07 | 115 |
| AUSBIG | 776 | 1,388.90 | 1,273.79 | 100.00 | 3.09 | 7.05 | 4.54 | 5.67 | 41 |

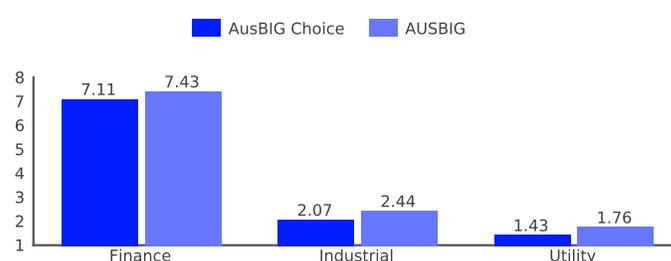
* In AUD billions

COMPARATIVE ANALYSIS OF MARKET WEIGHT (in %)

Top Underweights and Overweights (AusBIG Choice) - (AusBIG)



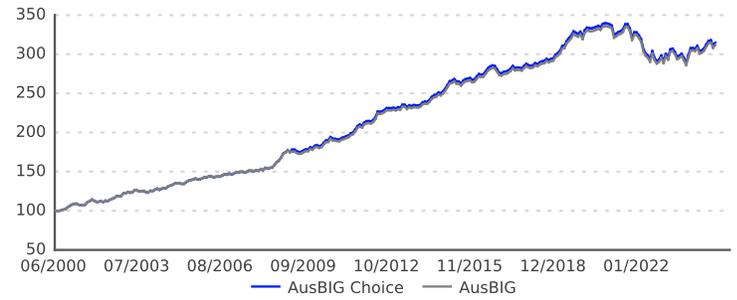
Corporate - Industry (Market Weight in %)



HISTORICAL YIELD TO MATURITY



HISTORICAL INDEX LEVEL (in AUD)



ANNUALIZED RETURNS (in %)

| | AusBIG Choice | | | | | | | | | | AusBIG | | | | | | | | | |
|-------------------------------|---------------|-------|-------|-------|-------|-------|-------|------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-----|
| | AUD | | USD | | EUR | | GBP | | JPY | | AUD | | USD | | EUR | | GBP | | JPY | |
| | Unhgd | Hgd | Unhgd | Hgd | Unhgd | Hgd | Unhgd | Hgd | Unhgd | Hgd | Unhgd | Hgd | Unhgd | Hgd | Unhgd | Hgd | Unhgd | Hgd | Unhgd | Hgd |
| YTD* | 2.32 | -2.31 | 3.41 | 2.17 | 1.85 | -2.02 | 3.07 | 4.07 | -2.00 | 2.35 | -2.29 | 3.44 | 2.19 | 1.87 | -2.00 | 3.09 | 4.09 | -1.98 | | |
| 1 Year | 5.46 | 3.61 | 6.77 | 7.03 | 4.97 | 3.20 | 6.36 | 5.26 | 0.55 | 5.48 | 3.64 | 6.80 | 7.06 | 5.00 | 3.22 | 6.39 | 5.28 | 0.58 | | |
| 3 Years | -1.36 | -4.11 | -0.14 | -2.05 | -2.13 | -2.82 | -0.88 | 5.26 | -4.78 | -1.35 | -4.09 | -0.12 | -2.04 | -2.12 | -2.80 | -0.87 | 5.28 | -4.76 | | |
| 5 Years | -0.86 | -1.61 | -0.13 | -0.76 | -1.73 | -1.26 | -0.66 | 4.81 | -3.27 | -0.85 | -1.59 | -0.11 | -0.74 | -1.72 | -1.24 | -0.64 | 4.83 | -3.25 | | |
| Since AusBIG Choice Inception | 4.81 | 5.16 | 3.07 | 4.74 | 2.33 | 5.92 | 3.36 | 6.68 | 0.74 | 4.77 | 5.12 | 3.02 | 4.70 | 2.28 | 5.87 | 3.31 | 6.63 | 0.70 | | |

* Not annualized

DESIGN CRITERIA AND CALCULATION METHODOLOGY

| | |
|-----------------------------|--|
| Coupon: | Fixed-rate, including zero-coupon and fixed-to-float bonds |
| Currency: | AUD |
| Minimum Maturity: | At least one year; fixed-to-float bonds are removed one year prior to the fixed-to-float date |
| Minimum Size Outstanding: | Australian Government (CGS): AUD 750 million. Australian Semi-Government: AUD 250 million, including amounts issued under interest-withholding tax-free formats. Corporate, Supranational, Agency, covered bonds and others: AUD 100 million |
| Minimum Quality: | BBB- by S&P or Baa3 by Moody's or bonds guaranteed by the Commonwealth of Australia |
| Exclusionary Screening: | Vice Products (Adult Entertainment, Alcohol, Cannabis, Gambling, Tobacco), Non-Renewable Energy (Fossil Fuels, Nuclear Power), Weapons (Controversial Weapons, Conventional Weapons, Small Arms), and Controversial Conduct |
| Weighting: | Market capitalization |
| Rebalancing: | Once a month at month end |
| Reinvestment of cash flows: | Intra-month cash flows from interest and principal payments are not reinvested as part of monthly index total return calculations. |
| Pricing: | LSEG Pricing Service |
| Calculation Frequency: | Daily |
| Settlement Date: | Monthly – Settlement is on the last calendar day of the month. Daily – Same day settlement except if the last business day of the month is not the last calendar day of the month; then, settlement is on the last calendar day of the month. |
| Base Date: | June 30, 2000 |

VENDOR CODES

SBACL FTSE Australian Broad Investment-Grade Choice Bond Index, in AUD terms

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