

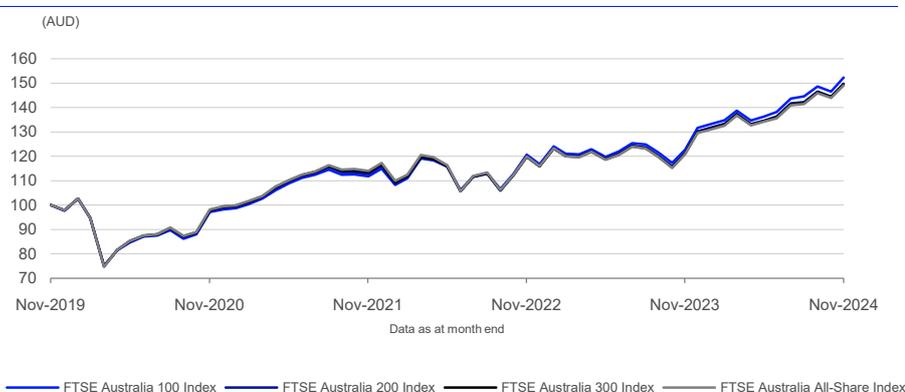
FTSE Australia 100/200/300 Indices

Data as at: 29 November 2024

The FTSE Australia 100, 200, 300 Index is an index under the FTSE Australian Companies Index Series, which is a sub-series under the FTSE Australian Equity Index Series. The Index measures the performance of the largest 100, 200, 300 companies by full market capitalisation in the Australian equity market.

The FTSE Australia 100, 200, 300 Index is calculated on a non-tax-adjusted basis.

5-Year Performance - Total Return



Performance and Volatility - Total Return

| Index (AUD) | Return % | | | | | | Return pa %* | | Volatility %** | | |
|--------------------------------|----------|------|------|------|------|------|--------------|-----|----------------|------|------|
| | 3M | 6M | YTD | 12M | 3YR | 5YR | 3YR | 5YR | 1YR | 3YR | 5YR |
| FTSE Australia 100 Index | 5.3 | 11.7 | 15.7 | 24.1 | 36.2 | 52.3 | 10.9 | 8.8 | 11.4 | 12.8 | 16.9 |
| FTSE Australia 200 Index | 5.3 | 11.2 | 15.0 | 23.4 | 32.9 | 49.8 | 9.9 | 8.4 | 11.5 | 12.9 | 17.2 |
| FTSE Australia 300 Index | 5.4 | 11.1 | 15.1 | 23.4 | 31.7 | 49.5 | 9.6 | 8.4 | 11.5 | 12.9 | 17.3 |
| FTSE Australia All-Share Index | 5.4 | 11.0 | 15.1 | 23.4 | 30.7 | 49.1 | 9.3 | 8.3 | 11.4 | 13.0 | 17.4 |

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

| Index % (AUD) | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|--------------------------------|------|------|------|------|------|------|------|------|------|------|
| FTSE Australia 100 Index | 6.4 | 1.9 | 11.5 | 11 | -2 | 23.8 | 0.5 | 17.1 | 1.6 | 12.7 |
| FTSE Australia 200 Index | 5.9 | 2.1 | 11.8 | 11.8 | -2.5 | 23.4 | 1 | 17.3 | 0.1 | 12.2 |
| FTSE Australia 300 Index | 5.4 | 2.3 | 12 | 11.9 | -2.8 | 23.7 | 1.5 | 17.5 | -0.7 | 12 |
| FTSE Australia All-Share Index | 5.4 | 2.4 | 11.9 | 12 | -3.1 | 23.7 | 1.7 | 17.9 | -1.1 | 11.7 |

Return/Risk Ratio and Drawdown - Total Return

| Index (AUD) | Return/Risk Ratio | | | | Drawdown (%) | | | |
|--------------------------------|-------------------|-----|-----|------|--------------|-------|-------|-------|
| | 1YR | 3YR | 5YR | 10YR | 1YR | 3YR | 5YR | 10YR |
| FTSE Australia 100 Index | 2.2 | 0.8 | 0.5 | 0.7 | -5.8 | -14.1 | -35.9 | -35.9 |
| FTSE Australia 200 Index | 2.1 | 0.8 | 0.5 | 0.6 | -5.8 | -14.7 | -36.3 | -36.3 |
| FTSE Australia 300 Index | 2.1 | 0.7 | 0.5 | 0.6 | -5.8 | -14.9 | -36.4 | -36.4 |
| FTSE Australia All-Share Index | 2.1 | 0.7 | 0.5 | 0.6 | -5.9 | -15.3 | -36.5 | -36.5 |

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies as of end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents - Australia 100

| Constituent | Country/Market | ICB Sector | Net MCap (AUDm) | Wgt % |
|--------------------------------|----------------|---|------------------|--------------|
| Commonwealth Bank of Australia | Australia | Banks | 265,412 | 11.90 |
| BHP Group | Australia | Industrial Metals and Mining | 204,314 | 9.16 |
| CSL | Australia | Pharmaceuticals and Biotechnology | 136,084 | 6.10 |
| National Australia Bank | Australia | Banks | 121,311 | 5.44 |
| Westpac Banking Corp | Australia | Banks | 115,739 | 5.19 |
| ANZ Group Holdings | Australia | Banks | 93,716 | 4.20 |
| Wesfarmers | Australia | Retailers | 81,289 | 3.65 |
| Macquarie Group | Australia | Investment Banking and Brokerage Services | 81,021 | 3.63 |
| Goodman Group | Australia | Real Estate Investment Trusts | 70,623 | 3.17 |
| Woodside Energy Group | Australia | Oil, Gas and Coal | 46,310 | 2.08 |
| Totals | | | 1,215,819 | 54.53 |

Top 10 Constituents - Australia 200

| Constituent | Country/Market | ICB Sector | Net MCap (AUDm) | Wgt % |
|--------------------------------|----------------|---|------------------|--------------|
| Commonwealth Bank of Australia | Australia | Banks | 265,412 | 11.08 |
| BHP Group | Australia | Industrial Metals and Mining | 204,314 | 8.53 |
| CSL | Australia | Pharmaceuticals and Biotechnology | 136,084 | 5.68 |
| National Australia Bank | Australia | Banks | 121,311 | 5.06 |
| Westpac Banking Corp | Australia | Banks | 115,739 | 4.83 |
| ANZ Group Holdings | Australia | Banks | 93,716 | 3.91 |
| Wesfarmers | Australia | Retailers | 81,289 | 3.39 |
| Macquarie Group | Australia | Investment Banking and Brokerage Services | 81,021 | 3.38 |
| Goodman Group | Australia | Real Estate Investment Trusts | 70,623 | 2.95 |
| Woodside Energy Group | Australia | Oil, Gas and Coal | 46,310 | 1.93 |
| Totals | | | 1,215,819 | 50.75 |

Top 10 Constituents - Australia 300

| Constituent | Country/Market | ICB Sector | Net MCap (AUDm) | Wgt % |
|--------------------------------|----------------|---|------------------|--------------|
| Commonwealth Bank of Australia | Australia | Banks | 265,412 | 10.83 |
| BHP Group | Australia | Industrial Metals and Mining | 204,314 | 8.34 |
| CSL | Australia | Pharmaceuticals and Biotechnology | 136,084 | 5.55 |
| National Australia Bank | Australia | Banks | 121,311 | 4.95 |
| Westpac Banking Corp | Australia | Banks | 115,739 | 4.72 |
| ANZ Group Holdings | Australia | Banks | 93,716 | 3.82 |
| Wesfarmers | Australia | Retailers | 81,289 | 3.32 |
| Macquarie Group | Australia | Investment Banking and Brokerage Services | 81,021 | 3.31 |
| Goodman Group | Australia | Real Estate Investment Trusts | 70,623 | 2.88 |
| Woodside Energy Group | Australia | Oil, Gas and Coal | 46,310 | 1.89 |
| Totals | | | 1,215,819 | 49.62 |

INFORMATION**Index Universe**

FTSE Australia All-Share Index

Index Launch

Australia 100 - 10 March 2011

Australia 200 - 05 August 2010

Australia 300 - 10 March 2011

Base Date

Australia 100 - 04 September 2009

Australia 200 - 31 July 2009

Australia 300 - 04 September 2009

Base Value

5000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real time and End-of-Day indices available

End-of-Day Distribution

Via FTP and email

Currency

AUD, USD, GBP, EUR, JPY

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown - Australia 100

| ICB Code | ICB Supersector | No. of Cons | Net MCap (AUDm) | Wgt % |
|---------------|--|-------------|------------------|---------------|
| 1010 | Technology | 5 | 80,362 | 3.60 |
| 1510 | Telecommunications | 2 | 47,056 | 2.11 |
| 2010 | Health Care | 7 | 200,810 | 9.01 |
| 3010 | Banks | 6 | 608,332 | 27.29 |
| 3020 | Financial Services | 6 | 123,389 | 5.53 |
| 3030 | Insurance | 6 | 95,539 | 4.29 |
| 3510 | Real Estate | 9 | 155,835 | 6.99 |
| 4020 | Consumer Products and Services | 2 | 8,364 | 0.38 |
| 4040 | Retailers | 6 | 100,847 | 4.52 |
| 4050 | Travel and Leisure | 5 | 74,453 | 3.34 |
| 4510 | Food, Beverage and Tobacco | 2 | 13,309 | 0.60 |
| 4520 | Personal Care, Drug and Grocery Stores | 4 | 71,473 | 3.21 |
| 5010 | Construction and Materials | 6 | 26,741 | 1.20 |
| 5020 | Industrial Goods and Services | 8 | 110,888 | 4.97 |
| 5510 | Basic Resources | 13 | 369,742 | 16.58 |
| 5520 | Chemicals | 1 | 6,224 | 0.28 |
| 6010 | Energy | 9 | 104,350 | 4.68 |
| 6510 | Utilities | 3 | 31,769 | 1.42 |
| Totals | | 100 | 2,229,482 | 100.00 |

ICB Supersector Breakdown - Australia 200

| ICB Code | ICB Supersector | No. of Cons | Net MCap (AUDm) | Wgt % |
|---------------|--|-------------|------------------|---------------|
| 1010 | Technology | 12 | 88,539 | 3.70 |
| 1510 | Telecommunications | 4 | 49,396 | 2.06 |
| 2010 | Health Care | 12 | 206,952 | 8.64 |
| 3010 | Banks | 7 | 609,372 | 25.44 |
| 3020 | Financial Services | 13 | 135,164 | 5.64 |
| 3030 | Insurance | 9 | 103,106 | 4.30 |
| 3510 | Real Estate | 26 | 184,334 | 7.69 |
| 4010 | Automobiles and Parts | 3 | 6,223 | 0.26 |
| 4020 | Consumer Products and Services | 2 | 8,364 | 0.35 |
| 4030 | Media | 3 | 3,609 | 0.15 |
| 4040 | Retailers | 8 | 104,181 | 4.35 |
| 4050 | Travel and Leisure | 13 | 82,483 | 3.44 |
| 4510 | Food, Beverage and Tobacco | 6 | 19,236 | 0.80 |
| 4520 | Personal Care, Drug and Grocery Stores | 5 | 76,087 | 3.18 |
| 5010 | Construction and Materials | 10 | 32,763 | 1.37 |
| 5020 | Industrial Goods and Services | 15 | 122,878 | 5.13 |
| 5510 | Basic Resources | 34 | 412,736 | 17.23 |
| 5520 | Chemicals | 2 | 7,673 | 0.32 |
| 6010 | Energy | 12 | 108,661 | 4.54 |
| 6510 | Utilities | 4 | 33,847 | 1.41 |
| Totals | | 200 | 2,395,604 | 100.00 |

ICB Supersector Breakdown - Australia 300

| ICB Code | ICB Supersector | No. of Cons | Net MCap (AUDm) | Wgt % |
|---------------|--|-------------|------------------|---------------|
| 1010 | Technology | 19 | 93,242 | 3.81 |
| 1510 | Telecommunications | 7 | 52,134 | 2.13 |
| 2010 | Health Care | 22 | 213,678 | 8.72 |
| 3010 | Banks | 7 | 609,372 | 24.87 |
| 3020 | Financial Services | 24 | 139,938 | 5.71 |
| 3030 | Insurance | 9 | 103,106 | 4.21 |
| 3510 | Real Estate | 33 | 188,006 | 7.67 |
| 4010 | Automobiles and Parts | 4 | 6,761 | 0.28 |
| 4020 | Consumer Products and Services | 8 | 11,906 | 0.49 |
| 4030 | Media | 5 | 4,295 | 0.18 |
| 4040 | Retailers | 15 | 107,950 | 4.41 |
| 4050 | Travel and Leisure | 14 | 82,767 | 3.38 |
| 4510 | Food, Beverage and Tobacco | 9 | 20,843 | 0.85 |
| 4520 | Personal Care, Drug and Grocery Stores | 5 | 76,087 | 3.11 |
| 5010 | Construction and Materials | 12 | 33,587 | 1.37 |
| 5020 | Industrial Goods and Services | 23 | 126,760 | 5.17 |
| 5510 | Basic Resources | 62 | 426,555 | 17.41 |
| 5520 | Chemicals | 2 | 7,673 | 0.31 |
| 6010 | Energy | 16 | 111,924 | 4.57 |
| 6510 | Utilities | 4 | 33,847 | 1.38 |
| Totals | | 300 | 2,450,428 | 100.00 |

Index Characteristics

| Attributes | FTSE Australia 100 | FTSE Australia 200 | FTSE Australia 300 | FTSE Australia All-Share |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------------|
| Number of constituents | 100 | 200 | 300 | 391 |
| Net MCap (AUDm) | 2,229,482 | 2,395,604 | 2,450,428 | 2,469,554 |
| Dividend Yield % | 3.56 | 3.51 | 3.48 | 3.47 |
| Constituent Sizes (Net MCap AUDm) | | | | |
| Average | 22,295 | 11,978 | 8,168 | 6,316 |
| Largest | 265,412 | 265,412 | 265,412 | 265,412 |
| Smallest | 1,562 | 278 | 77 | 33 |
| Median | 8,493 | 2,865 | 1,560 | 922 |
| Weight of Largest Constituent (%) | 11.90 | 11.08 | 10.83 | 10.75 |
| Top 10 Holdings (% Index MCap) | 54.53 | 50.75 | 49.62 | 49.23 |

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