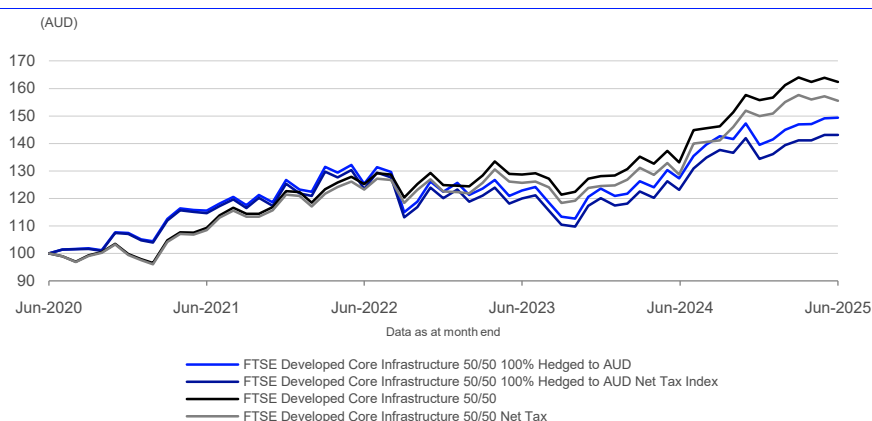


FTSE Developed Core Infrastructure 50/50 100% Hedged to AUD Index

Data as at: 30 June 2025

The FTSE Developed Core Infrastructure 50/50 Index gives participants an industry-defined interpretation of infrastructure and adjust the exposure to certain infrastructure sub-sectors. The constituent weights for the index are adjusted as part of the semi-annual review according to three broad industry sectors-50% Utilities, 30% Transportation including capping of 7.5% for railroads and travel & tourism and 22.5% for construction and transportation services respectively, and a 20% mix of other subsectors including pipelines, infrastructure REITs and telecommunications services. Company weights within each group are adjusted in proportion to their investable market capitalisation.

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 Developed Core Infrastructure 50/50 100% Hedged to AUD	1.7	7.0	7.0	17.3	19.2	49.4	6.0	8.4	11.2	13.4	12.7
FTSE Developed Core Infrastructure 50/50 100% Hedged to AUD Net Tax Index	1.4	6.5	6.5	16.3	16.0	43.1	5.1	7.4	11.2	13.4	12.7
FTSE Developed Core Infrastructure 50/50	-1.0	4.3	4.3	22.0	29.7	62.4	9.1	10.2	12.2	11.5	10.0
FTSE Developed Core Infrastructure 50/50 Net Tax	-1.3	3.8	3.8	20.9	26.2	55.6	8.1	9.2	12.2	11.5	10.1

* 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

FEATURES

Objective

The index is designed for 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, total return and net total return methodologies, on end-of-day basis.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis. Constituents are screened according to ICB Subsectors that meet FTSE's definition of infrastructure.

Year-on-Year Performance - Total Return

Index % (AUD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed Core Infrastructure 50/50 100% Hedged to AUD	-0.5	13.7	15.8	-1.0	25.3	-7.2	17.9	-3.4	1.0	12.9
FTSE Developed Core Infrastructure 50/50 100% Hedged to AUD Net Tax Index	-1.3	12.7	14.8	-1.9	24.2	-7.9	17.0	-4.2	0.0	11.9
FTSE Developed Core Infrastructure 50/50	4.9	12.1	10.4	6.9	26.4	-11.6	23.0	1.8	2.6	21.6
FTSE Developed Core Infrastructure 50/50 Net Tax	4.0	11.2	9.4	6.0	25.2	-12.3	22.1	1.0	1.6	20.4

Return/Risk Ratio and Drawdown - Total Return

Index (AUD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Core Infrastructure 50/50 100% Hedged to AUD	1.5	0.4	0.7	0.6	-7.4	-19.0	-19.1	-38.3
FTSE Developed Core Infrastructure 50/50 100% Hedged to AUD Net Tax Index	1.4	0.4	0.6	0.5	-7.4	-19.9	-20.2	-38.4
FTSE Developed Core Infrastructure 50/50	1.7	0.8	1.0	0.9	-4.7	-12.0	-12.0	-27.8
FTSE Developed Core Infrastructure 50/50 Net Tax	1.6	0.7	0.9	0.8	-4.7	-12.1	-12.1	-27.8

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

Top 10 Constituents

Constituent	Country/Market	ICB Subsector	Net MCap (AUDm)	Wgt %
Transurban Group	Australia	Transportation Services	217,372	5.36
Aena SME SA	Spain	Transportation Services	208,151	5.13
NextEra Energy Inc	USA	Conventional Electricity	183,119	4.52
Union Pacific Corp	USA	Railroads	147,671	3.64
Southern Co	USA	Conventional Electricity	144,509	3.56
Duke Energy Corp	USA	Multi-utilities	131,103	3.23
American Tower Corp	USA	Infrastructure REITs	122,763	3.03
Enbridge	Canada	Pipelines	117,190	2.89
National Grid	UK	Multi-utilities	101,649	2.51
Williams Cos	USA	Pipelines	90,835	2.24
Totals			1,464,362	36.12

ICB Subsector Breakdown

ICB Code	ICB Subsector	No. of Cons	Net MCap (AUDm)	Wgt %
15101010	Telecommunications Equipment	5	6,762	0.17
15102015	Telecommunications Services	7	41,382	1.02
35102025	Infrastructure REITs	3	205,631	5.07
50206020	Railroads	10	479,029	11.82
50206060	Transportation Services	10	758,223	18.70
60101035	Pipelines	12	563,907	13.91
65101010	Alternative Electricity	1	6,264	0.15
65101015	Conventional Electricity	47	1,282,163	31.63
65102000	Multi-utilities	13	459,580	11.34
65102020	Gas Distribution	19	153,009	3.77
65102030	Water	8	97,758	2.41
Totals		135	4,053,706	100.00

INFORMATION

Index Universe

FTSE Developed Core Infrastructure Index

Index Launch

15 June 2022

Base Date

31 December 2009

History start Date

30 December 2005

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

AUD

Review Dates

Semi-annually in March & September

Fundamental Research

Fundamental research on the constituents of the FTSE Infrastructure Index Series is provided by LPX Group.

LPX Group Website

www.lpx-group.com

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (AUDm)	Wgt %
Australia	5	268,373	6.62
Austria	2	1,566	0.04
Belgium	1	7,210	0.18
Canada	12	438,332	10.81
France	4	65,587	1.62
Germany	1	30,791	0.76
Hong Kong	5	56,696	1.40
Italy	6	52,918	1.31
Japan	18	132,572	3.27
Korea	3	12,112	0.30
Netherlands	1	31,648	0.78
New Zealand	2	87,644	2.16
Portugal	1	1,946	0.05
Singapore	2	12,099	0.30
Spain	5	255,049	6.29
Switzerland	1	60,569	1.49
UK	8	176,031	4.34
USA	58	2,362,564	58.28
Totals	135	4,053,706	100.00

Index Characteristics

Attributes	FTSE Developed Core Infrastructure 50/50
Number of constituents	135
Net MCap (AUDm)	4,053,706
Dividend Yield %	3.45
Constituent Sizes (Net MCap AUDm)	
Average	30,027
Largest	217,372
Smallest	172
Median	13,190
Weight of Largest Constituent (%)	5.36
Top 10 Holdings (% Index MCap)	36.12

© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv" , "Beyond Ratings®", "WMR™" , "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659