

FTSE Developed Core Infrastructure ex Pipelines Net Tax (Super) AUD Index

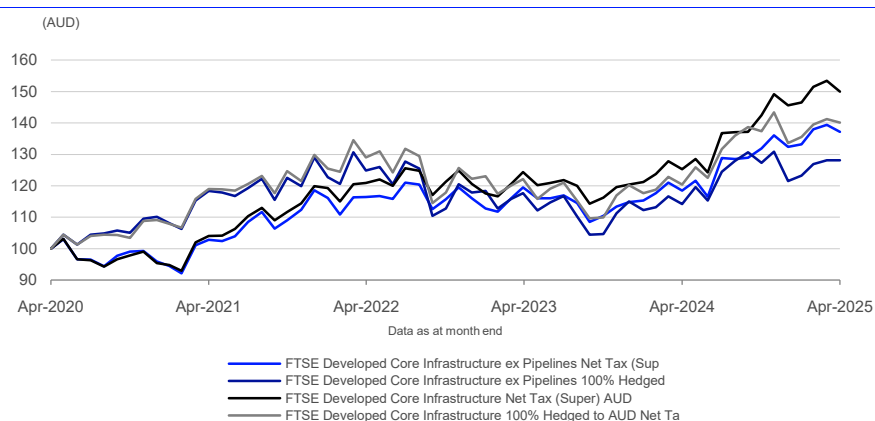
Data as at: 30 April 2025

The FTSE Infrastructure Index Series is a comprehensive set of cap-weighted indexes, diversified across six FTSE-defined infrastructure sub-sectors, to reflect the performance of infrastructure and infrastructure-related listed securities world wide. The FTSE Developed Core Infrastructure ex Pipelines Net Tax (Super) AUD Index is calculated based on dividends received following deduction of withholding tax at the rates applicable to an Australian superannuation fund that benefits from double-taxation treaties.

The Index Series uses a building block approach to give investors greater choice and flexibility in the way they can benchmark, research and manage their exposure to global infrastructure. Infrastructure is defined by FTSE Russell as companies that own, manage or operate structures or networks, which are used for the processing or movement of goods, services, information/data, people, energy and necessities. This definition forms the basis for the FTSE Core Infrastructure Sectors and the FTSE Core Infrastructure Indexes.

FTSE Russell further expands the definition of infrastructure from the structures and networks to include the conveyance of goods, services, information/data, people, energy and necessities. This forms the basis for the FTSE Infrastructure-Related Sectors and the FTSE Infrastructure Opportunities Indexes.

5-Year Performance - Total Return



FEATURES

Objective

The indexes are 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 indexes are calculated based on price, total return and net total return methodologies, on an 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.

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 ex Pipelines Net Tax (Sup	2.9	4.0	3.5	15.8	17.8	37.1	5.6	6.5	13.9	13.6	11.6
FTSE Developed Core Infrastructure ex Pipelines 100% Hedged	4.0	0.6	5.4	12.2	2.6	28.1	0.9	5.1	12.9	15.6	14.5
FTSE Developed Core Infrastructure Net Tax (Super) AUD	2.4	5.3	3.0	19.7	24.0	50.0	7.4	8.4	13.5	13.0	11.2
FTSE Developed Core Infrastructure 100% Hedged to AUD Net Ta	3.3	2.0	4.8	16.4	8.6	40.1	2.8	7.0	12.6	15.3	14.0

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Developed Core Infrastructure ex Pipelines Net Tax (Sup	6.4	10.3	9.0	12.6	24.6	-6.8	23.6	-2.1	-1.0	15.3
FTSE Developed Core Infrastructure ex Pipelines 100% Hedged	-0.8	11.6	16.1	2.8	23.2	-0.4	17.2	-8.7	-2.4	5.7
FTSE Developed Core Infrastructure Net Tax (Super) AUD	0.0	13.2	7.1	10.1	26.1	-9.2	25.6	0.6	-0.1	20.9
FTSE Developed Core Infrastructure 100% Hedged to AUD Net Ta	-6.3	14.2	13.8	0.9	24.2	-3.2	19.0	-5.9	-1.6	11.2

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 ex Pipelines Net Tax (Sup	1.1	0.4	0.6	0.8	-5.8	-15.8	-15.8	-22.9
FTSE Developed Core Infrastructure ex Pipelines 100% Hedged	0.9	0.0	0.4	0.5	-10.7	-23.6	-23.6	-34.7
FTSE Developed Core Infrastructure Net Tax (Super) AUD	1.4	0.5	0.8	0.8	-5.8	-14.3	-14.3	-25.2
FTSE Developed Core Infrastructure 100% Hedged to AUD Net Ta	1.3	0.1	0.5	0.5	-9.1	-22.1	-22.3	-36.4

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

Top 10 Constituents - FTSE Developed Core Infrastructure ex Pipelines Net Tax (Super) AUD Index

Constituent	Country/Market	ICB Subsector	Net MCap (AUDm)	Wgt %
NextEra Energy Inc	USA	Conventional Electricity	214,614	6.45
Union Pacific Corp	USA	Railroads	205,319	6.17
American Tower Corp	USA	Infrastructure REITs	164,215	4.93
Southern Co	USA	Conventional Electricity	157,028	4.72
Duke Energy Corp	USA	Multi-utilities	146,916	4.41
National Grid	UK	Multi-utilities	110,409	3.32
Canadian Pacific Kansas City Limited	Canada	Railroads	105,631	3.17
American Elec Power Com	USA	Conventional Electricity	90,061	2.71
CSX Corp	USA	Railroads	84,419	2.54
Canadian National Railway	Canada	Railroads	83,988	2.52
Totals			1,362,600	40.94

INFORMATION

Index Universe

FTSE Global Core Infrastructure Index

Index Launch

08 July 2022

Base Date

29 December 2011

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

ICB Subsector Breakdown - FTSE Developed Core Infrastructure ex Pipelines Net Tax (Super) AUD Index

ICB Code	ICB Subsector	No. of Cons	Net MCap (AUDm)	Wgt %
15101010	Telecommunications Equipment	5	7,035	0.21
15102015	Telecommunications Services	7	57,829	1.74
35102025	Infrastructure REITs	3	276,684	8.31
50206020	Railroads	10	647,678	19.46
50206060	Transportation Services	10	113,135	3.40
65101010	Alternative Electricity	1	6,443	0.19
65101015	Conventional Electricity	47	1,435,029	43.12
65102000	Multi-utilities	13	506,321	15.21
65102020	Gas Distribution	19	169,008	5.08
65102030	Water	8	109,168	3.28
Totals		123	3,328,330	100.00

Country/Market Breakdown - FTSE Developed Core Infrastructure ex Pipelines Net Tax (Super) AUD Index

Country/Market	No. of Cons	Net MCap (AUDm)	Wgt %
Australia	4	56,128	1.69
Austria	2	1,724	0.05
Belgium	1	7,978	0.24
Canada	8	285,619	8.58
France	4	20,471	0.62
Germany	1	3,679	0.11
Hong Kong	5	65,363	1.96
Italy	5	42,008	1.26
Japan	18	161,281	4.85
Korea	3	8,464	0.25
Netherlands	1	3,708	0.11
New Zealand	2	12,504	0.38
Portugal	1	1,979	0.06
Singapore	2	4,377	0.13
Spain	4	84,948	2.55
Switzerland	1	7,462	0.22
UK	8	170,291	5.12
USA	53	2,390,347	71.82
Totals	123	3,328,330	100.00

Index Characteristics

Attributes	FTSE Developed Core Infrastructure ex Pipelines Net Tax (Sup	FTSE Developed Core Infrastructure Net Tax (Super) AUD
Number of constituents	123	135
Net MCap (AUDm)	3,328,330	4,056,795
Dividend Yield %	2.74	2.90
Constituent Sizes (Net MCap AUDm)		
Average	27,060	30,050
Largest	214,614	214,614
Smallest	185	185
Median	7,804	10,549
Weight of Largest Constituent (%)	6.45	5.29
Top 10 Holdings (% Index MCap)	40.94	36.09

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