

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

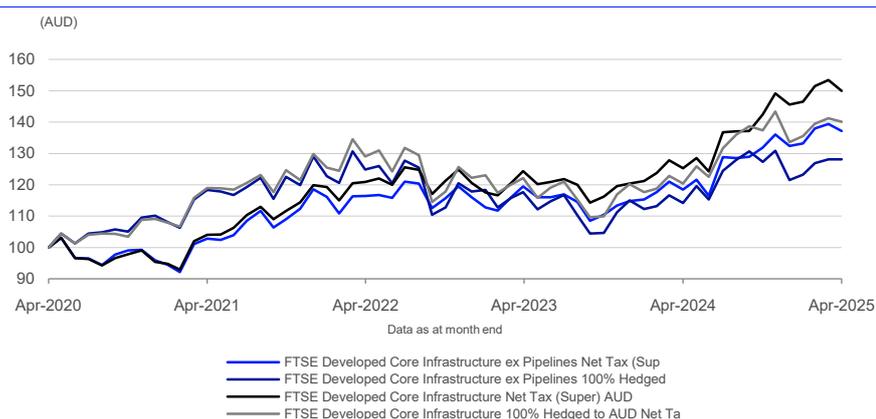
Data as at: 30 April 2025

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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