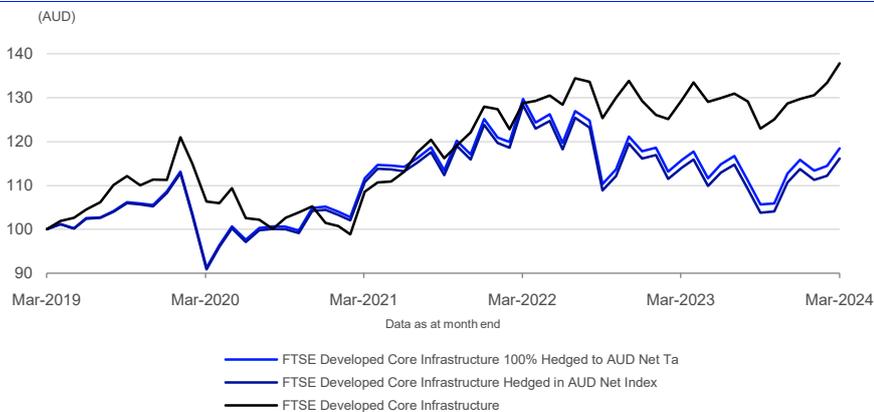


FTSE Developed Core Infrastructure 100% Hedged to AUD Net Tax (Super) Index

Data as at: 29 March 2024

The FTSE Infrastructure Index Series is a comprehensive set of nine cap-weighted indexes, diversified across six FTSE-defined infrastructure sub-sectors, to reflect the performance of infrastructure and infrastructure-related listed securities worldwide. 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



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 100% Hedged to AUD Net Tax	2.2	12.1	2.2	2.3	6.1	18.4	2.0	3.4	11.6	15.0	15.0
FTSE Developed Core Infrastructure Hedged in AUD Net Index	2.1	11.8	2.1	1.8	4.8	16.1	1.6	3.0	11.6	14.9	15.0
FTSE Developed Core Infrastructure	6.2	12.1	6.2	6.5	26.9	37.9	8.3	6.6	11.9	12.8	11.5

* 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

Coverage

Constituents are selected from the FTSE Global All Cap Index using FTSE Russell's definition of infrastructure. FTSE Russell applies minimum infrastructure revenue thresholds of 65% for constituents of the Core Infrastructure indexes and 20% for constituents of the Infrastructure Opportunities indexes.

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 and 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.

Year-on-Year Performance - Total Return

Index % (AUD)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Developed Core Infrastructure 100% Hedged to AUD Net Tax	26.5	-6.3	14.2	13.8	0.9	24.2	-3.2	19.0	-5.9	-1.6
FTSE Developed Core Infrastructure Hedged in AUD Net Index	26.1	-6.7	13.8	13.3	0.5	23.8	-3.6	18.5	-6.2	-2.1
FTSE Developed Core Infrastructure	31.3	0.5	13.7	7.5	10.6	26.6	-8.9	26.1	1.0	0.4

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 100% Hedged to AUD Net Tax	0.3	0.1	0.2	0.6	-14.1	-22.3	-36.4	-36.4
FTSE Developed Core Infrastructure Hedged in AUD Net Index	0.3	0.1	0.2	0.5	-14.3	-22.8	-36.4	-36.4
FTSE Developed Core Infrastructure	0.6	0.6	0.6	1.0	-9.7	-13.9	-25.2	-25.2

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	ICB Subsector	Net MCap (AUDm)	Wgt %
Union Pacific Corp	USA	Railroads	229,488	6.53
NextEra Energy Inc	USA	Conventional Electricity	200,829	5.71
American Tower Corp	USA	Infrastructure REITs	140,813	4.01
Canadian Pacific Kansas City Limited	Canada	Railroads	125,582	3.57
Southern Co	USA	Conventional Electricity	119,668	3.40
Enbridge	Canada	Pipelines	117,124	3.33
Canadian National Railway	Canada	Railroads	115,517	3.29
Duke Energy Corp	USA	Multi-utilities	114,112	3.25
CSX Corp	USA	Railroads	111,966	3.19
Norfolk Stn Corp	USA	Railroads	88,632	2.52
Totals			1,363,731	38.80

ICB Subsector Breakdown

ICB Code	ICB Subsector	No. of Cons	Net MCap (AUDm)	Wgt %
15101010	Telecommunications Equipment	4	5,515	0.16
15102015	Telecommunications Services	7	50,815	1.45
35102025	Infrastructure REITs	4	248,621	7.07
50206020	Railroads	10	760,827	21.65
50206060	Transportation Services	11	102,268	2.91
60101035	Pipelines	11	539,259	15.34
65101015	Conventional Electricity	47	1,203,820	34.25
65102000	Multi-utilities	14	395,732	11.26
65102020	Gas Distribution	17	116,354	3.31
65102030	Water	8	91,293	2.60
Totals		133	3,514,503	100.00

INFORMATION

Index Universe

FTSE Developed Core Infrastructure Index

Index Launch

6 April 2011

Base 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 FTP 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 Breakdown

Country	No. of Cons	Net MCap (AUDm)	Wgt %
Australia	5	65,457	1.86
Austria	2	1,684	0.05
Belgium	1	6,221	0.18
Canada	10	519,915	14.79
France	4	20,670	0.59
Germany	2	3,556	0.10
Hong Kong	5	57,459	1.63
Italy	6	49,805	1.42
Japan	18	162,963	4.64
Korea	3	7,377	0.21
Netherlands	1	3,846	0.11
New Zealand	2	10,907	0.31
Portugal	1	1,401	0.04
Singapore	2	3,813	0.11
Spain	5	73,077	2.08
Switzerland	1	6,588	0.19
UK	7	123,409	3.51
USA	58	2,396,355	68.18
Totals	133	3,514,503	100.00

Index Characteristics

Attributes	FTSE Developed Core Infrastructure 100% Hedged to AUD Net Ta
Number of constituents	133
Net MCap (AUDm)	3,514,503
Constituent Sizes (Net MCap AUDm)	
Average	26,425
Largest	229,488
Smallest	209
Median	10,790
Weight of Largest Constituent (%)	6.53
Top 10 Holdings (% Index MCap)	38.80

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