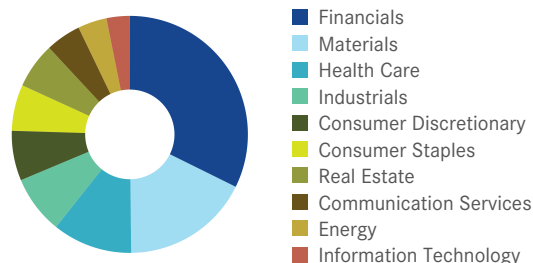


MVIS Australia Index (AUD)

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	17	31.77%	17	31.95%	-0.18%
Materials	18	17.20%	18	17.30%	-0.10%
Health Care	5	10.78%	5	10.84%	-0.06%
Industrials	13	7.79%	13	7.83%	-0.04%
Consumer Discretionary	8	6.69%	8	6.73%	-0.04%
Consumer Staples	5	6.19%	4	5.65%	0.54%
Real Estate	9	6.14%	9	6.17%	-0.04%
Communication Services	5	4.75%	5	4.78%	-0.03%
Energy	7	3.87%	7	3.90%	-0.02%
Information Technology	7	3.14%	7	3.16%	-0.02%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
COMMONWEALTH BANK OF AUSTRALIA	-	AU	8.59%	DOMINOS PIZZA ENTERPRISES L	69.07%	12.16%
CSL LTD ORD	-	AU	7.63%	Afterpay Ltd	251.29%	3.28%
BHP GROUP LTD	-	AU	6.56%	WISETECH GLOBAL LTD	43.34%	3.25%
NATIONAL AUSTRALIA BANK LTD	-	AU	5.02%	CHARTER HALL GROUP	36.60%	3.17%
WESTPAC BANKING CORPORATION	-	AU	4.85%	NEWCREST MINING LTD	-2.63%	3.16%
AUSTRALIA AND NEW ZEALAND BANKING GR ...	-	AU	4.30%			
WESFARMERS LTD	-	AU	3.77%			
MACQUARIE GROUP LTD ORD	-	AU	3.21%	Worst Performing Components	YTD	1 Day
WOOLWORTHS GROUP LTD	-	AU	3.12%	TREASURY WINE ESTATES LIMITED	-44.36%	-2.38%
TELSTRA CORP LTD	-	AU	2.76%	A2 MILK CO LTD	-0.41%	-1.69%
RIO TINTO LTD	-	AU	2.56%	GPT GROUP	-10.63%	-1.23%
FORTESCUE METALS GROUP LTD	-	AU	2.30%	AURIZON HOLDINGS LTD	-10.94%	-1.12%
Subtotal			54.66%	WOODSIDE PETROLEUM LTD	-29.36%	-0.94%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVAUS	DE000SLA5PR4	SLA5PR	BG7ZLY0	MVAUS	.MVAUS	23174280
Total Return Net	MVAUSTR	DE000SLA5NR9	SLA5NR	BG7ZLX9	MVAUSTR	.MVAUSTR	23174276
Total Return Gross	MVAUSTRG	DE000SLA5GR3	SLA5GR	BG7ZLW8	MVAUSTRG	.MVAUSTRG	23174004

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