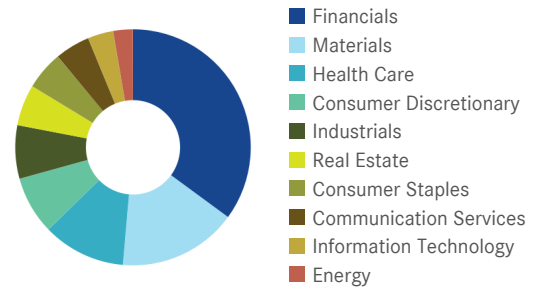




## MVIS Australia Uncapped (AUD) Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	18	34.52%	18	34.58%	-0.07%
Materials	15	16.04%	15	16.07%	-0.03%
Health Care	5	11.22%	5	11.24%	-0.02%
Consumer Discretionary	11	7.81%	11	7.83%	-0.01%
Industrials	13	7.21%	13	7.22%	-0.01%
Real Estate	9	5.55%	9	5.56%	-0.01%
Consumer Staples	5	5.23%	4	5.05%	0.18%
Communication Services	5	4.72%	5	4.73%	-0.01%
Information Technology	5	3.45%	5	3.45%	-0.01%
Energy	5	2.67%	5	2.68%	-0.01%



\* 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	10.70%	COMPUTERSHARE LTD ORD	19.95%	4.85%
CSL LTD ORD	-	AU	8.43%	WH SOUL PATTINSON & CO LTD ORD	23.20%	2.90%
BHP GROUP LTD	-	AU	7.02%	ZIP CO LTD	24.09%	1.49%
WESTPAC BANKING CORPORATION	-	AU	5.14%	AMP LTD ORD	-40.70%	1.22%
NATIONAL AUSTRALIA BANK LTD	-	AU	4.99%	SANTOS LTD	1.17%	1.00%
AUSTRALIA AND NEW ZEALAND BANKING GR	-	AU	4.33%			
MACQUARIE GROUP LTD ORD	-	AU	3.70%			
WESFARMERS LTD	-	AU	3.61%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
TELSTRA CORP LTD	-	AU	2.96%	COCHLEAR LTD	13.43%	-5.57%
WOOLWORTHS GROUP LTD	-	AU	2.80%	NORTHERN STAR RESOURCES LTD	-33.90%	-5.06%
RIO TINTO LTD	-	AU	2.05%	EVOLUTION MINING LTD	-30.03%	-4.79%
GOODMAN GROUP ORD UNIT	-	AU	1.92%	REECE LTD	20.27%	-4.62%
<b>Subtotal</b>			57.66%	CHARTER HALL GROUP	18.91%	-3.92%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVAUSU	DE000SLA7PR0	SLA7PR	BG7ZM47	MVAUSU	.MVAUSU	23175047
<b>Total Return Net</b>	MVAUSUTR	DE000SLA7NR5	SLA7NR	BG7ZM36	MVAUSUTR	.MVAUSUTR	23174718
<b>Total Return Gross</b>	MVAUSUTG	DE000SLA7GR9	SLA7GR	BG7ZM25	MVAUSUTG	.MVAUSUTG	23174306

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

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