Effective Date: 05-November-2026

Country	Ccy	Economic sector description	Weight Low %	Weight High %	Weight Mid Point %	Actual Weight %
AU	AUD	CHEMICALS - COMMODITY	0.0	4.0	1.5	
AU	AUD	FOOD DISTRIBUTION / CONVENIENCE STORES	0.9	5.9	3.4	
AU	AUD	INSURANCE - PROPERTY / CASUALTY	1.3	6.3	3.8	
AU	AUD	GOLD	0.1	5.1	2.6	
AU	AUD	OIL / GAS	0.0	4.3	1.8	
AU	AUD	UTILITIES - ELECTRIC	0.5	5.5	3.0	
AU	AUD	STEEL	0.0	4.3	1.8	
AU	AUD	INTEGRATED MINING	12.1	17.1	14.6	
AU	AUD	RETAIL - DEPARTMENT STORES	2.6	7.6	5.1	
AU	AUD	BANKS	18.9	23.9	21.4	
AU	AUD	DIVERSIFIED INVESTMENT SERVICES	1.6	6.6	4.1	
AU	AUD	HIGHWAYS / RAILTRACKS	0.0	4.9	2.4	
AU	AUD	OIL / GAS EXPLORATION / PRODUCTION	0.8	5.8	3.3	
AU	AUD	PHARMACEUTICALS - DIVERSIFIED	1.9	6.9	4.4	
AU	AUD	INTEGRATED TELECOMMUNICATIONS SERVICES	1.6	6.6	4.1	
AU	AUD	RETAIL - COMPUTERS / ELECTRONICS	0.0	4.1	1.6	
AU	AUD	INSURANCE BROKERS	0.3	5.3	2.8	
AU	AUD	AIRLINES	0.0	3.3	0.8	
AU	AUD	BUSINESS SUPPORT SERVICES	0.0	3.5	1.0	
AU	AUD	CASINOS / GAMING	0.0	4.8	2.3	
AU	AUD	INSURANCE - LIFE / HEALTH	0.9	5.9	3.4	
	AUD	Cash				16.0