

Effective Date: 11-November-2026

Country	Ccy	Economic sector description	Weight Low %	Weight High %	Weight Mid Point %	Actual Weight %
AU	AUD	BANKS	22.7	27.7	25.2	
AU	AUD	INTEGRATED MINING	12.5	17.5	15.0	
AU	AUD	INSURANCE - PROPERTY / CASUALTY	1.4	6.4	3.9	
AU	AUD	OIL / GAS	0.0	4.5	2.0	
AU	AUD	UTILITIES - ELECTRIC	0.0	4.8	2.3	
AU	AUD	RETAIL - COMPUTERS / ELECTRONICS	0.0	4.8	2.3	
AU	AUD	INSURANCE BROKERS	0.1	5.1	2.6	
AU	AUD	AIRLINES	0.0	3.1	0.6	
AU	AUD	GOLD	0.5	5.5	3.0	
AU	AUD	INSURANCE - LIFE / HEALTH	1.0	6.0	3.5	
AU	AUD	INTEGRATED TELECOMMUNICATIONS SERVICES	0.9	5.9	3.4	
AU	AUD	PHARMACEUTICALS - DIVERSIFIED	1.8	6.8	4.3	
AU	AUD	OIL / GAS EXPLORATION / PRODUCTION	0.3	5.3	2.8	
AU	AUD	FOOD DISTRIBUTION / CONVENIENCE STORES	1.0	6.0	3.5	
AU	AUD	RETAIL - DEPARTMENT STORES	2.3	7.3	4.8	
AU	AUD	STEEL	0.0	3.9	1.4	
AU	AUD	BUSINESS SUPPORT SERVICES	0.0	3.6	1.1	
AU	AUD	CASINOS / GAMING	0.0	4.1	1.6	
AU	AUD	DIVERSIFIED INVESTMENT SERVICES	4.5	9.5	7.0	
AU	AUD	HIGHWAYS / RAILTRACKS	0.1	5.1	2.6	
AU	AUD	CHEMICALS - COMMODITY	0.0	3.8	1.3	
	AUD	Cash				16.4