

SOLACTIVE AUSTRALIA BENCHMARK SERIES

LIST OF PUBLISHED INDICES

Version 1.01

23 January 2025



SOLACTIVE AUSTRALIA BENCHMARK SERIES - LIST OF PUBLISHED INDICES

The list below includes the INDICES of the SOLACTIVE AUSTRALIA BENCHMARK SERIES and SOLACTIVE AUSTRALIA BENCHMARK HEDGED SERIES which have been published as of the version date of this document.

| Name | ISIN | Characteristic | Currency | Reuters | Bloomberg | Underlying Index | Live Date |
|--|--------------|---------------------|----------|-----------|-----------|------------------|------------------|
| SOLACTIVE AUSTRALIA 200 INDEX (PR) | DE000SLA5FF0 | Price Return | AUD | .SOLAUBMP | SOLAUBMP | - | 30 April 2018 |
| SOLACTIVE AUSTRALIA 200 INDEX (GTR) | DE000SLA5FG8 | Total Return | AUD | .SOLAUBMG | SOLAUBMG | - | 30 April 2018 |
| SOLACTIVE AUSTRALIA 200 INDEX (NTR) | DE000SLA5FH6 | Net Total Return | AUD | .SOLAUBMN | - | - | 30 April 2018 |
| SOLACTIVE AUSTRALIA 20 INDEX (PR) | DE000SLA5WG3 | Price Return | AUD | .SOLAU20P | SOLAU20P | - | 02 July 2018 |
| SOLACTIVE AUSTRALIA 20 INDEX (GTR) | DE000SLA5WH1 | Total Return | AUD | .SOLAU20G | SOLAU20G | - | 02 July 2018 |
| SOLACTIVE AUSTRALIA 20 INDEX (NTR) | DE000SLA5WJ7 | Net Total Return | AUD | .SOLAU20N | - | - | 02 July 2018 |
| SOLACTIVE AUSTRALIA Ex 20 INDEX (PR) | DE000SLOCK65 | Price Return | AUD | .SOLAX20P | SOLAX20P | - | 16 February 2021 |
| SOLACTIVE AUSTRALIA Ex 20 INDEX (NTR) | DE000SLOCK73 | Total Return | AUD | .SOLAX20N | - | - | 16 February 2021 |
| SOLACTIVE AUSTRALIA Ex 20 INDEX (GTR) | DE000SLOCK81 | Net Total Return | AUD | .SOLAX20T | SOLAX20T | - | 16 February 2021 |
| SOLACTIVE AUSTRALIA 200 NZD INDEX PR | DE000SLOFQ33 | Price Return | AUD | .SOAUBMNP | - | - | 19 May 2022 |
| SOLACTIVE AUSTRALIA 200 NZD INDEX TR | DE000SLOFQ58 | Total Return | AUD | .SOAUBMNT | SOAUBMNT | - | 19 May 2022 |
| SOLACTIVE AUSTRALIA 200 NZD INDEX NTR | DE000SLOFQ41 | Net Total Return | AUD | .SOAUBMNN | - | - | 19 May 2022 |
| SOLACTIVE AUSTRALIA 200 HEDGED TO NZD INDEX TR | DE000SLOFRC3 | Currency Hedge (TR) | NZD | .SOAUBMNE | - | .SOAUBMNT | 19 May 2022 |
| SOLACTIVE AUSTRALIA 200 EUR INDEX PR | DE000SLOLFF9 | Price Return | EUR | .SOAUBMEP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EUR INDEX NTR | DE000SLOLFG7 | Net Total Return | EUR | .SOAUBMEN | - | - | 18 October 2024 |

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| SOLACTIVE AUSTRALIA 200 EUR INDEX TR | DE000SLOLFH5 | Total Return | EUR | .SOAUBMET | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 USD INDEX PR | DE000SLOLFJ1 | Price Return | USD | .SOAUBMUP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 USD INDEX NTR | DE000SLOLFK9 | Net Total Return | USD | .SOAUBMUN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 USD INDEX TR | DE000SLOLF7 | Total Return | USD | .SOAUBMUT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 20 EUR INDEX PR | DE000SLOLF5 | Price Return | EUR | .SOAU20EP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 20 EUR INDEX NTR | DE000SLOLF3 | Net Total Return | EUR | .SOAU20EN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 20 EUR INDEX TR | DE000SLOLF8 | Total Return | EUR | .SOAU20ET | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 20 NZD INDEX PR | DE000SLOLFQ6 | Price Return | NZD | .SOAU20NP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 20 NZD INDEX NTR | DE000SLOLF4 | Net Total Return | NZD | .SOAU20NN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 20 NZD INDEX TR | DE000SLOLF52 | Total Return | NZD | .SOAU20NT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 20 USD INDEX PR | DE000SLOLF0 | Price Return | USD | .SOAU20UP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 20 USD INDEX NTR | DE000SLOLF8 | Net Total Return | USD | .SOAU20UN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 20 USD INDEX TR | DE000SLOLFV6 | Total Return | USD | .SOAU20UT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 50 INDEX PR | DE000SLOLPG6 | Price Return | AUD | .AU50P | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 50 INDEX NTR | DE000SLOLPH4 | Net Total Return | AUD | .AU50N | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 50 INDEX TR | DE000SLOLPJ0 | Total Return | AUD | .AU50T | - | - | 18 October 2024 |

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| SOLACTIVE AUSTRALIA 50 EUR INDEX PR | DE000SL0LPK8 | Price Return | EUR | .AU50EP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 50 EUR INDEX NTR | DE000SL0LPL6 | Net Total Return | EUR | .AU50EN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 50 EUR INDEX TR | DE000SL0LPM4 | Total Return | EUR | .AU50ET | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 50 NZD INDEX PR | DE000SL0LPN2 | Price Return | NZD | .AU50NP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 50 NZD INDEX NTR | DE000SL0LPP7 | Net Total Return | NZD | .AU50NN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 50 NZD INDEX TR | DE000SL0LPQ5 | Total Return | NZD | .AU50NT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 50 USD INDEX PR | DE000SL0LPR3 | Price Return | USD | .AU50UP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 50 USD INDEX NTR | DE000SL0ND20 | Net Total Return | USD | .AU50UN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 50 USD INDEX TR | DE000SL0ND38 | Total Return | USD | .AU50UT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 INDEX PR | DE000SL0ND46 | Price Return | AUD | .AU100P | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 INDEX NTR | DE000SL0ND53 | Net Total Return | AUD | .AU100N | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 INDEX TR | DE000SL0ND61 | Total Return | AUD | .AU100T | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EUR INDEX PR | DE000SL0ND79 | Price Return | EUR | .AU100EP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EUR INDEX NTR | DE000SL0ND87 | Net Total Return | EUR | .AU100EN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EUR INDEX TR | DE000SL0ND95 | Total Return | EUR | .AU100ET | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 NZD INDEX PR | DE000SL0NEA9 | Price Return | NZD | .AU100NP | - | - | 18 October 2024 |

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| SOLACTIVE AUSTRALIA 100 NZD INDEX NTR | DE000SLONEB7 | Net Total Return | NZD | .AU100NN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 NZD INDEX TR | DE000SLONEC5 | Total Return | NZD | .AU100NT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 USD INDEX PR | DE000SLONED3 | Price Return | USD | .AU100UP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 USD INDEX NTR | DE000SLONEE1 | Net Total Return | USD | .AU100UN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 USD INDEX TR | DE000SLONEF8 | Total Return | USD | .AU100UT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 INDEX PR | DE000SLONEG6 | Price Return | AUD | .AU300P | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 INDEX TR | DE000SLONEJ0 | Total Return | AUD | .AU300T | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EUR INDEX PR | DE000SLONEK8 | Price Return | EUR | .AU300EP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EUR INDEX TR | DE000SLONEM4 | Total Return | EUR | .AU300ET | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 NZD INDEX PR | DE000SLONEN2 | Price Return | NZD | .AU300NP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 NZD INDEX TR | DE000SLONEQ5 | Total Return | NZD | .AU300NT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 USD INDEX PR | DE000SLONER3 | Price Return | USD | .AU300UP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 USD INDEX TR | DE000SLONET9 | Total Return | USD | .AU300UT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EX 20 INDEX PR | DE000SLONEU7 | Price Return | AUD | .AU1X2P | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EX 20 INDEX NTR | DE000SLONEV5 | Net Total Return | AUD | .AU1X2N | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EX 20 INDEX TR | DE000SLONEW3 | Total Return | AUD | .AU1X2T | - | - | 18 October 2024 |

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| SOLACTIVE AUSTRALIA 100 EX 20 EUR INDEX PR | DE000SLONEX1 | Price Return | EUR | .AU1X2EP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EX 20 EUR INDEX NTR | DE000SLONEY9 | Net Total Return | EUR | .AU1X2EN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EX 20 EUR INDEX TR | DE000SLONEZ6 | Total Return | EUR | .AU1X2ET | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EX 20 NZD INDEX PR | DE000SLONE03 | Price Return | NZD | .AU1X2NP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EX 20 NZD INDEX NTR | DE000SLONE11 | Net Total Return | NZD | .AU1X2NN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EX 20 NZD INDEX TR | DE000SLONE29 | Total Return | NZD | .AU1X2NT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EX 20 USD INDEX PR | DE000SLONE37 | Price Return | USD | .AU1X2UP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EX 20 USD INDEX NTR | DE000SLONE45 | Net Total Return | USD | .AU1X2UN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EX 20 USD INDEX TR | DE000SLONE52 | Total Return | USD | .AU1X2UT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 20 INDEX PR | DE000SLONE60 | Price Return | AUD | .AU3X2P | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 20 INDEX TR | DE000SLONE86 | Total Return | AUD | .AU3X2T | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 20 EUR INDEX PR | DE000SLONE94 | Price Return | EUR | .AU3X2EP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 20 EUR INDEX TR | DE000SLONFB4 | Total Return | EUR | .AU3X2ET | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 20 NZD INDEX PR | DE000SLONFC2 | Price Return | NZD | .AU3X2NP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 20 NZD INDEX TR | DE000SLONFE8 | Total Return | NZD | .AU3X2NT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 20 USD INDEX PR | DE000SLONFF5 | Price Return | USD | .AU3X2UP | - | - | 18 October 2024 |

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| SOLACTIVE AUSTRALIA 300 EX 20 USD INDEX TR | DE000SLONFH1 | Total Return | USD | .AU3X2UT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EX 50 INDEX PR | DE000SLONFJ7 | Price Return | AUD | .AU1X5P | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EX 50 INDEX NTR | DE000SLONFK5 | Net Total Return | AUD | .AU1X5N | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EX 50 INDEX TR | DE000SLONFL3 | Total Return | AUD | .AU1X5T | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EX 50 EUR INDEX PR | DE000SLONFM1 | Price Return | EUR | .AU1X5EP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EX 50 EUR INDEX NTR | DE000SLONFN9 | Net Total Return | EUR | .AU1X5EN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EX 50 EUR INDEX TR | DE000SLONFP4 | Total Return | EUR | .AU1X5ET | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EX 50 NZD INDEX PR | DE000SLONFQ2 | Price Return | NZD | .AU1X5NP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EX 50 NZD INDEX NTR | DE000SLONFR0 | Net Total Return | NZD | .AU1X5NN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EX 50 NZD INDEX TR | DE000SLONFS8 | Total Return | NZD | .AU1X5NT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EX 50 USD INDEX PR | DE000SLONFT6 | Price Return | USD | .AU1X5UP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EX 50 USD INDEX NTR | DE000SLONFU4 | Net Total Return | USD | .AU1X5UN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 EX 50 USD INDEX TR | DE000SLONFV2 | Total Return | USD | .AU1X5UT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 50 INDEX PR | DE000SLONFW0 | Price Return | AUD | .AU2X5P | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 50 INDEX NTR | DE000SLONFX8 | Net Total Return | AUD | .AU2X5N | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 50 INDEX TR | DE000SLONFY6 | Total Return | AUD | .AU2X5T | - | - | 18 October 2024 |

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| SOLACTIVE AUSTRALIA 200 EX 50 EUR INDEX PR | DE000SLONFZ3 | Price Return | EUR | .AU2X5EP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 50 EUR INDEX NTR | DE000SLONF02 | Net Total Return | EUR | .AU2X5EN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 50 EUR INDEX TR | DE000SLONF10 | Total Return | EUR | .AU2X5ET | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 50 NZD INDEX PR | DE000SLONF28 | Price Return | NZD | .AU2X5NP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 50 NZD INDEX NTR | DE000SLONF36 | Net Total Return | NZD | .AU2X5NN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 50 NZD INDEX TR | DE000SLONF44 | Total Return | NZD | .AU2X5NT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 50 USD INDEX PR | DE000SLONF51 | Price Return | USD | .AU2X5UP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 50 USD INDEX NTR | DE000SLONF69 | Net Total Return | USD | .AU2X5UN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 50 USD INDEX TR | DE000SLONF77 | Total Return | USD | .AU2X5UT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 50 INDEX PR | DE000SLONF85 | Price Return | AUD | .AU3X5P | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 50 INDEX TR | DE000SLONGA4 | Total Return | AUD | .AU3X5T | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 50 EUR INDEX PR | DE000SLONGB2 | Price Return | EUR | .AU3X5EP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 50 EUR INDEX TR | DE000SLONGD8 | Total Return | EUR | .AU3X5ET | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 50 NZD INDEX PR | DE000SLONGE6 | Price Return | NZD | .AU3X5NP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 50 NZD INDEX TR | DE000SLONGG1 | Total Return | NZD | .AU3X5NT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 50 USD INDEX PR | DE000SLONGH9 | Price Return | USD | .AU3X5UP | - | - | 18 October 2024 |

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| SOLACTIVE AUSTRALIA 300 EX 50 USD INDEX TR | DE000SLONGK3 | Total Return | USD | .AU3X5UT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 100 INDEX PR | DE000SLONGL1 | Price Return | AUD | .AU2X1P | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 100 INDEX NTR | DE000SLONGM9 | Net Total Return | AUD | .AU2X1N | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 100 INDEX TR | DE000SLONGN7 | Total Return | AUD | .AU2X1T | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 100 EUR INDEX PR | DE000SLONGP2 | Price Return | EUR | .AU2X1EP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 100 EUR INDEX NTR | DE000SLONGQ0 | Net Total Return | EUR | .AU2X1EN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 100 EUR INDEX TR | DE000SLONGR8 | Total Return | EUR | .AU2X1ET | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 100 NZD INDEX PR | DE000SLONGS6 | Price Return | NZD | .AU2X1NP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 100 NZD INDEX NTR | DE000SLONGT4 | Net Total Return | NZD | .AU2X1NN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 100 NZD INDEX TR | DE000SLONGU2 | Total Return | NZD | .AU2X1NT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 100 USD INDEX PR | DE000SLONGV0 | Price Return | USD | .AU2X1UP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 100 USD INDEX NTR | DE000SLONGW8 | Net Total Return | USD | .AU2X1UN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 100 USD INDEX TR | DE000SLONGX6 | Total Return | USD | .AU2X1UT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 100 INDEX PR | DE000SLONGY4 | Price Return | AUD | .AU3X1P | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 100 INDEX TR | DE000SLONGO1 | Total Return | AUD | .AU3X1T | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 100 EUR INDEX PR | DE000SLONGI9 | Price Return | EUR | .AU3X1EP | - | - | 18 October 2024 |

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| SOLACTIVE AUSTRALIA 300 EX 100 EUR INDEX TR | DE000SLONG35 | Total Return | EUR | .AU3XIET | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 100 NZD INDEX PR | DE000SLONG43 | Price Return | NZD | .AU3XINP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 100 NZD INDEX TR | DE000SLONG68 | Total Return | NZD | .AU3XINT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 100 USD INDEX PR | DE000SLONG76 | Price Return | USD | .AU3XIUP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 100 USD INDEX TR | DE000SLONG92 | Total Return | USD | .AU3XIUT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 200 INDEX PR | DE000SLONHA2 | Price Return | AUD | .AUSC1P | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 200 INDEX TR | DE000SLONHC8 | Total Return | AUD | .AUSC1T | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 200 EUR INDEX PR | DE000SLONHD6 | Price Return | EUR | .AUSC1EP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 200 EUR INDEX TR | DE000SLONHF1 | Total Return | EUR | .AUSC1ET | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 200 NZD INDEX PR | DE000SLONHG9 | Price Return | NZD | .AUSC1NP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 200 NZD INDEX TR | DE000SLONHJ3 | Total Return | NZD | .AUSC1NT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 200 USD INDEX PR | DE000SLONHK1 | Price Return | USD | .AUSC1UP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 EX 200 USD INDEX TR | DE000SLONHM7 | Total Return | USD | .AUSC1UT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 150 EX 20 INDEX PR | DE000SLONHN5 | Price Return | AUD | .AU15X2P | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 150 EX 20 INDEX NTR | DE000SLONHP0 | Net Total Return | AUD | .AU15X2N | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 150 EX 20 INDEX TR | DE000SLONHQ8 | Total Return | AUD | .AU15X2T | - | - | 18 October 2024 |

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| SOLACTIVE AUSTRALIA 150 EX 20 EUR INDEX PR | DE000SLONHR6 | Price Return | EUR | .AU15X2EP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 150 EX 20 EUR INDEX NTR | DE000SLONHS4 | Net Total Return | EUR | .AU15X2EN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 150 EX 20 EUR INDEX TR | DE000SLONHT2 | Total Return | EUR | .AU15X2ET | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 150 EX 20 NZD INDEX PR | DE000SLONHU0 | Price Return | NZD | .AU15X2NP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 150 EX 20 NZD INDEX NTR | DE000SLONHV8 | Net Total Return | NZD | .AU15X2NN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 150 EX 20 NZD INDEX TR | DE000SLONHW6 | Total Return | NZD | .AU15X2NT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 150 EX 20 USD INDEX PR | DE000SLONHX4 | Price Return | USD | .AU15X2UP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 150 EX 20 USD INDEX NTR | DE000SLONHY2 | Net Total Return | USD | .AU15X2UN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 150 EX 20 USD INDEX TR | DE000SLONHZ9 | Total Return | USD | .AU15X2UT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 50 EX 20 INDEX PR | DE000SLONH00 | Price Return | AUD | .AU5X2P | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 50 EX 20 INDEX NTR | DE000SLONH18 | Net Total Return | AUD | .AU5X2N | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 50 EX 20 INDEX TR | DE000SLONH26 | Total Return | AUD | .AU5X2T | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 50 EX 20 EUR INDEX PR | DE000SLONH34 | Price Return | EUR | .AU5X2EP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 50 EX 20 EUR INDEX NTR | DE000SLONH42 | Net Total Return | EUR | .AU5X2EN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 50 EX 20 EUR INDEX TR | DE000SLONH59 | Total Return | EUR | .AU5X2ET | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 50 EX 20 NZD INDEX PR | DE000SLONH67 | Price Return | NZD | .AU5X2NP | - | - | 18 October 2024 |

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| SOLACTIVE AUSTRALIA 50 EX 20 NZD INDEX NTR | DE000SLONH75 | Net Total Return | NZD | .AU5X2NN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 50 EX 20 NZD INDEX TR | DE000SLONH83 | Total Return | NZD | .AU5X2NT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 50 EX 20 USD INDEX PR | DE000SLONH91 | Price Return | USD | .AU5X2UP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 50 EX 20 USD INDEX NTR | DE000SLONJA8 | Net Total Return | USD | .AU5X2UN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 50 EX 20 USD INDEX TR | DE000SLONJB6 | Total Return | USD | .AU5X2UT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 REIT INDEX PR | DE000SLONJC4 | Price Return | AUD | .AU1HRP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 REIT INDEX NTR | DE000SLONJD2 | Net Total Return | AUD | .AU1HRN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 REIT INDEX TR | DE000SLONJE0 | Total Return | AUD | .AU1HRT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 REIT EUR INDEX PR | DE000SLONJF7 | Price Return | EUR | .AU1HREP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 REIT EUR INDEX NTR | DE000SLONJG5 | Net Total Return | EUR | .AU1HREN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 REIT EUR INDEX TR | DE000SLONJH3 | Total Return | EUR | .AU1HRET | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 REIT NZD INDEX PR | DE000SLONJJ9 | Price Return | NZD | .AU1HRNP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 REIT NZD INDEX NTR | DE000SLONJK7 | Net Total Return | NZD | .AU1HRNN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 REIT NZD INDEX TR | DE000SLONJL5 | Total Return | NZD | .AU1HRNT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 REIT USD INDEX PR | DE000SLONJM3 | Price Return | USD | .AU1HRUP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 100 REIT USD INDEX NTR | DE000SLONJN1 | Net Total Return | USD | .AU1HRUN | - | - | 18 October 2024 |

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| SOLACTIVE AUSTRALIA 100 REIT USD INDEX TR | DE000SLONJP6 | Total Return | USD | .AU1HRUT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 REIT INDEX PR | DE000SLONJQ4 | Price Return | AUD | .AU2HRP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 REIT INDEX NTR | DE000SLONJR2 | Net Total Return | AUD | .AU2HRN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 REIT INDEX TR | DE000SLONJS0 | Total Return | AUD | .AU2HRT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 REIT EUR INDEX PR | DE000SLONJT8 | Price Return | EUR | .AU2HREP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 REIT EUR INDEX NTR | DE000SLONJU6 | Net Total Return | EUR | .AU2HREN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 REIT EUR INDEX TR | DE000SLONJV4 | Total Return | EUR | .AU2HRET | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 REIT NZD INDEX PR | DE000SLONJW2 | Price Return | NZD | .AU2HRNP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 REIT NZD INDEX NTR | DE000SLONJX0 | Net Total Return | NZD | .AU2HRNN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 REIT NZD INDEX TR | DE000SLONJY8 | Total Return | NZD | .AU2HRNT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 REIT USD INDEX PR | DE000SLONJZ5 | Price Return | USD | .AU2HRUP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 REIT USD INDEX NTR | DE000SLONJ08 | Net Total Return | USD | .AU2HRUN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 REIT USD INDEX TR | DE000SLONJ16 | Total Return | USD | .AU2HRUT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 REIT INDEX PR | DE000SLONJ24 | Price Return | AUD | .AU3HRP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 REIT INDEX TR | DE000SLONJ40 | Total Return | AUD | .AU3HRT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 REIT EUR INDEX PR | DE000SLONJ57 | Price Return | EUR | .AU3HREP | - | - | 18 October 2024 |

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| SOLACTIVE AUSTRALIA 300 REIT EUR INDEX TR | DE000SLONJ73 | Total Return | EUR | .AU3HRET | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 REIT NZD INDEX PR | DE000SLONJ81 | Price Return | NZD | .AU3HRNP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 REIT NZD INDEX TR | DE000SLONKA6 | Total Return | NZD | .AU3HRNT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 REIT USD INDEX PR | DE000SLONKB4 | Price Return | USD | .AU3HRUP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 REIT USD INDEX TR | DE000SLONKD0 | Total Return | USD | .AU3HRUT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 20 INDEX PR | DE000SLONKZ3 | Price Return | AUD | .AU2X2P | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 20 INDEX NTR | DE000SLONK05 | Net Total Return | AUD | .AU2X2N | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 20 INDEX TR | DE000SLONK13 | Total Return | AUD | .AU2X2T | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 20 EUR INDEX PR | DE000SLONK21 | Price Return | EUR | .AU2X2EP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 20 EUR INDEX NTR | DE000SLONK39 | Net Total Return | EUR | .AU2X2EN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 20 EUR INDEX TR | DE000SLONK47 | Total Return | EUR | .AU2X2ET | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 20 NZD INDEX PR | DE000SLONK54 | Price Return | NZD | .AU2X2NP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 20 NZD INDEX NTR | DE000SLONK62 | Net Total Return | NZD | .AU2X2NN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 20 NZD INDEX TR | DE000SLONK70 | Total Return | NZD | .AU2X2NT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 20 USD INDEX PR | DE000SLONK88 | Price Return | USD | .AU2X2UP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 200 EX 20 USD INDEX NTR | DE000SLONK96 | Net Total Return | USD | .AU2X2UN | - | - | 18 October 2024 |

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| SOLACTIVE AUSTRALIA 200 EX 20 USD INDEX TR | DE000SLONLA4 | Total Return | USD | .AU2X2UT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA EX 20 EUR INDEX PR | DE000SLOEK14 | Price Return | EUR | .SOAX20EP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA EX 20 EUR INDEX NTR | DE000SLOLN87 | Net Total Return | EUR | .SOAX20EN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA EX 20 EUR INDEX TR | DE000SLOLN95 | Total Return | EUR | .SOAX20ET | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA EX 20 NZD INDEX PR | DE000SLOLPA9 | Price Return | NZD | .SOAX20NP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA EX 20 NZD INDEX NTR | DE000SLOLPB7 | Net Total Return | NZD | .SOAX20NN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA EX 20 NZD INDEX TR | DE000SLOLPC5 | Total Return | NZD | .SOAX20NT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA EX 20 USD INDEX PR | DE000SLOLPD3 | Price Return | USD | .SOAX20UP | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA EX 20 USD INDEX NTR | DE000SLOLPE1 | Net Total Return | USD | .SOAX20UN | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA EX 20 USD INDEX TR | DE000SLOLPF8 | Total Return | USD | .SOAX20UT | - | - | 18 October 2024 |
| SOLACTIVE AUSTRALIA 300 REIT 25% CAPPED INDEX PR | DE000SLONQT3 | Price Return | AUD | .AU3HRKP | - | - | 21 October 2024 |
| SOLACTIVE AUSTRALIA 300 REIT 25% CAPPED INDEX TR | DE000SLONQV9 | Total Return | AUD | .AU3HRKT | - | - | 21 October 2024 |
| SOLACTIVE AUSTRALIA 200 HEDGED TO NZD INDEX PR | DE000SLOPZM4 | Currency Hedge (PR) | NZD | .SOAUBMND | - | .SOAUBMNP | 23 January 2025 |
| SOLACTIVE AUSTRALIA 200 HEDGED TO NZD INDEX NTR | DE000SLOPZN2 | Currency Hedge (PR) | NZD | .SOAUBMNH | - | .SOAUBMNN | 23 January 2025 |
| SOLACTIVE AUSTRALIA 100 HEDGED TO NZD INDEX TR | DE000SLOM8U0 | Currency Hedge (TR) | NZD | .AU100NE | - | .AU100NT | 23 January 2025 |
| SOLACTIVE AUSTRALIA 300 EX 100 HEDGED TO NZD INDEX TR | DE000SLOM8T2 | Currency Hedge (TR) | NZD | .AU3X1NE | - | .AU3X1NT | 23 January 2025 |

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| SOLACTIVE AUSTRALIA 300 HEDGED TO NZD INDEX TR | DE000SLOM8V8 | Currency Hedge (TR) | NZD | .AU300NE | - | .AU300NT | 23 January 2025 |
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