

Morningstar® Australia Dividend Yield Focus IndexSM

19 June 2020

The Morningstar® Australia Dividend Yield Focus IndexSM is a portfolio of high quality and high yield AU stocks screened for consistent records of dividend payments and the ability to sustain them in future. The index consists of 25 stocks that are weighted in proportion to the total pool of dividends available to investors. Morningstar Australia Dividend Yield Focus Index is reconstituted two times annually in June and December to keep the index current with the index methodology.

For More Information:
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Reconstituted Index Holdings

Name	Ticker	Sector	Weight (%)	Yield (%)
Wesfarmers Ltd	WES	Consumer Cyclical	10.13	3.79
Transurban Group NPV	TCL	Industrials	9.75	4.27
Woolworths Group Ltd	WOW	Consumer Defensive	8.74	2.91
Aurizon Holdings Limited	AZJ	Industrials	5.22	5.49
ASX Limited	ASX	Financial Services	5.21	2.62
Telstra Corp Ltd	TLS	Communication Services	5.08	3.09
Tabcorp Hldgs Ltd	TAH	Consumer Cyclical	4.85	6.83
Medibank Private Limited	MPL	Financial Services	4.80	4.60
Sydney Airport	SYD	Industrials	4.74	6.67
Magellan Financial Group Ltd	MFG	Financial Services	4.25	3.50
Crown Resorts Ltd	CWN	Consumer Cyclical	4.16	6.26
Atlas Arteria	ALX	Industrials	3.95	2.22
Carsales.com Ltd	CAR	Communication Services	3.79	2.91
NIB Holdings Limited	NHF	Financial Services	3.51	4.88
Perpetual Limited	PPT	Financial Services	3.19	7.36
Pendal Group Ltd	PDL	Financial Services	3.10	6.32
Iress Limited	IRE	Technology	2.60	4.10
Domino's Pizza Enterprises Ltd	DMP	Consumer Cyclical	2.53	1.92
Platinum Asset Management Ltd	PTM	Financial Services	2.41	6.77
IPH Limited	IPH	Industrials	1.94	3.51
Invocare Ltd	IVC	Consumer Cyclical	1.64	3.60
GWA Group Ltd	GWA	Consumer Cyclical	1.59	5.87
AUB Group Limited	AUB	Financial Services	1.14	3.44
Centuria Capital Group	CNI	Financial Services	1.12	5.14
Jumbo Interactive Limited	JIN	Consumer Cyclical	0.58	3.39

Top 5 Highest Yields

Name	Ticker	Weight (%)	Yield (%)
Perpetual Limited	PPT	3.19	7.36
Tabcorp Hldgs Ltd	TAH	4.85	6.83
Platinum Asset Management Limited	PTM	2.41	6.77
Sydney Airport	SYD	4.74	6.67
Pendal Group Ltd	PDL	3.10	6.32

Lowest Yield

Name	Ticker	Weight (%)	Yield (%)
Domino's Pizza Enterprises Ltd	DMP	2.53	1.92

Next 10 Potential Holdings

Name	Ticker	Sector	Yield (%)
Steadfast Group Limited	SDF	Financial Services	2.66
Brambles Industries Ltd	BXB	Industrials	2.40
Reece Limited	REH	Industrials	2.22
Evolution Mining Ltd	EVN	Basic Materials	2.13
Bravura Solutions Limited	BVS	Technology	2.12
Qube Holdings Ltd	QUB	Industrials	2.11
Bingo Industries Ltd.	BIN	Industrials	1.78
Breville Group Ltd	BRG	Consumer Cyclical	1.74
Seek Ltd	SEK	Industrials	1.74
Kogan.Com Ltd	KGN	Consumer Cyclical	1.40

Added Holdings

Name	Ticker	Weight (%)	Yield (%)	Moat	Uncertainty Rating	Distance to Default	Yield	Current Constituent Buffer
Telstra Corp Ltd	TLS	5.08	3.09			•		
NIB Holdings Limited	NHF	3.51	4.88				•	
AUB Group Limited	AUB	1.14	3.44	•				
Centuria Capital Group	CNI	1.12	5.14	•				
Jumbo Interactive Limited	JIN	0.58	3.39	•				

Removed Holdings

Name	Ticker	Weight (%)	Yield (%)	Moat	Uncertainty Rating	Distance to Default	Yield	Minimum Market-Cap Screen
APA Group	APA	5.64	4.18			•		
Sonic Healthcare Ltd	SHL	4.68	3.02			•		
Alumina Ltd	AWC	4.07	8.14	•				
Coca-Cola Amatil Ltd	CCL	3.57	5.37			•		
Lovisa Holdings Ltd	LOV	0.36	3.84			•		