

Morningstar® Australia Dividend Yield Focus IndexSM

17 December 2021

The Morningstar® Australia Dividend Yield Focus IndexSM is part of the Morningstar® Global Dividend Yield Focus Index Family. The index tracks the performance of a portfolio of high-quality, dividend-paying securities. The constituents of the index are a subset of the Morningstar® Australia Index (benchmark), a broad market index representing 97% of Australian equity market capitalization.

For More Information:

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Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)	Yield(%)
Macquarie Group Ltd	MQG	Australia	Financial Services	9.95	3.09
Wesfarmers Ltd	WES	Australia	Consumer Cyclical	9.53	3.13
Woolworths Group Ltd	WOW	Australia	Consumer Defensive	7.27	2.65
Transurban Group NPV	TCL	Australia	Industrials	6.49	2.65
APA Group	APA	Australia	Utilities	5.03	5.35
Aurizon Holdings Limited	AZJ	Australia	Industrials	4.80	8.55
ASX Limited	ASX	Australia	Financial Services	4.50	2.47
Sonic Healthcare Ltd	SHL	Australia	Healthcare	4.46	2.13
Brambles Industries Ltd	BXB	Australia	Industrials	4.42	2.73
Medibank Private Limited	MPL	Australia	Financial Services	4.22	3.68
Ramsay Health Care Ltd	RHC	Australia	Healthcare	3.99	2.27
Computershare Ltd	CPU	Australia	Financial Services	3.96	2.40
Magellan Financial Group Limited	MFG	Australia	Financial Services	3.89	6.37
Atlas Arteria	ALX	Australia	Industrials	3.88	4.39
Pendal Group Ltd	PDL	Australia	Financial Services	3.55	6.32
Orora Limited	ORA	Australia	Consumer Cyclical	3.11	4.18
NIB Holdings Limited	NHF	Australia	Financial Services	2.97	3.43
Steadfast Group Limited	SDF	Australia	Financial Services	2.69	2.32
Perpetual Limited	PPT	Australia	Financial Services	2.68	5.24
Iress Limited	IRE	Australia	Technology	2.28	3.71
Centuria Capital Group	CNI	Australia	Financial Services	1.64	3.10
IPH Limited	IPH	Australia	Industrials	1.62	3.28
Deterra Royalties Ltd	DRR	Australia	Basic Materials	1.49	3.38
AUB Group Limited	AUB	Australia	Financial Services	1.04	2.40
Jumbo Interactive Limited	JIN	Australia	Consumer Cyclical	0.53	2.10

Added Holdings

Name	Ticker	Country	Sector	Yield (%)	Weight(%)	Previous Recon Failed Screen		
						Moat Rating	Uncertainty Rating	Distance to Default
Macquarie Group Ltd	MQG	Australia	Financial Services	3.09	9.95			•
Aurizon Holdings Limited	AZJ	Australia	Industrials	8.55	4.80			•
Sonic Healthcare Ltd	SHL	Australia	Healthcare	2.13	4.46			•
Ramsay Health Care Ltd	RHC	Australia	Healthcare	2.27	3.99			•
Orora Limited	ORA	Australia	Consumer Cyclical	4.18	3.11	•		
Deterra Royalties Ltd	DRR	Australia	Basic Materials	3.38	1.49			•

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Removed Holdings

Name	Ticker	Country	Sector	Yield (%)	Failed Screen (Reason for Removal)			
					Moat Rating	Uncertainty Rating	Distance to Default	Dividend Yield
GWA Group Ltd	GWA	Australia	Consumer Cyclical	4.86	•			
Adbri Ltd	ABC	Australia	Basic Materials	4.44	•			
Smartgroup Corporation Ltd	SIQ	Australia	Industrials	4.59			•	
Bapcor Limited	BAP	Australia	Consumer Cyclical	2.79			•	
Telstra Corp Ltd	TLS	Australia	Communication Services	2.46			•	
Domino's Pizza Enterprises Ltd	DMP	Australia	Consumer Cyclical	1.34			•	

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Top Highest Yields

Name	Ticker	Country	Sector	Yield(%)	Weight(%)
Aurizon Holdings Limited	AZJ	Australia	Industrials	8.55	4.80
Magellan Financial Group Limited	MFG	Australia	Financial Services	6.37	3.89
Pendal Group Ltd	PDL	Australia	Financial Services	6.32	3.55
APA Group	APA	Australia	Utilities	5.35	5.03
Perpetual Limited	PPT	Australia	Financial Services	5.24	2.68

Lowest Yield

Name	Ticker	Country	Sector	Yield (%)	Weight (%)
Jumbo Interactive Limited	JIN	Australia	Consumer Cyclical	2.10	0.53

Next 10 Potential Holdings

Name	Ticker	Country	Sector	Yield (%)
Qube Holdings Ltd	QUB	Australia	Industrials	1.89
Carsales.com Ltd	CAR	Australia	Communication Services	1.87
Pinnacle Investment Management Group Limited	PNI	Australia	Financial Services	1.74
Collins Foods Ltd	CKF	Australia	Consumer Cyclical	1.63
Invocare Ltd	IVC	Australia	Consumer Cyclical	1.44
ARB Corp Ltd	ARB	Australia	Consumer Cyclical	1.27
Cochlear Ltd	COH	Australia	Healthcare	1.17
Technology One Ltd	TNE	Australia	Technology	1.07
James Hardie Industries plc	JHX	Australia	Basic Materials	1.00
Pwr Holdings Limited	PWH	Australia	Consumer Cyclical	0.99