

# Morningstar® Australia Dividend Yield Focus Index<sup>SM</sup>

## 18 December 2020

The Morningstar® Australia Dividend Yield Focus Index<sup>SM</sup> 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:**

<http://indexes.morningstar.com>  
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**Reconstituted Holdings**

Name	Ticker	Country	Sector	Weight (%)	Yield (%)
Wesfarmers Ltd	WES	Australia	Consumer Cyclical	10.25	3.07
Transurban Group NPV	TCL	Australia	Industrials	8.28	3.35
Woolworths Group Ltd	WOW	Australia	Consumer Defensive	7.93	2.54
APA Group	APA	Australia	Utilities	5.65	4.83
ASX Limited	ASX	Australia	Financial Services	5.12	3.10
Telstra Corp Ltd	TLS	Australia	Communication Services	5.04	3.26
Medibank Private Limited	MPL	Australia	Financial Services	4.79	4.21
Sydney Airport	SYD	Australia	Industrials	4.42	2.83
Magellan Financial Group Limited	MFG	Australia	Financial Services	4.42	3.63
Computershare Ltd	CPU	Australia	Technology	4.36	3.22
Coca-Cola Amatil Ltd	CCL	Australia	Consumer Defensive	4.19	2.77
Carsales.com Ltd	CAR	Australia	Communication Services	3.82	2.31
Pendal Group Ltd	PDL	Australia	Financial Services	3.78	5.71
Crown Resorts Ltd	CWN	Australia	Consumer Cyclical	3.71	3.11
Atlas Arteria	ALX	Australia	Industrials	3.60	1.70
Perpetual Limited	PPT	Australia	Financial Services	2.98	4.63
Iress Limited	IRE	Australia	Technology	2.97	4.42
Domino's Pizza Enterprises Ltd	DMP	Australia	Consumer Cyclical	2.52	1.61
Platinum Asset Management Limited	PTM	Australia	Financial Services	2.46	5.77
NIB Holdings Limited	NHF	Australia	Financial Services	2.31	2.72
IPH Limited	IPH	Australia	Industrials	2.06	4.12
Centuria Capital Group	CNI	Australia	Financial Services	1.60	3.80
Invocare Ltd	IVC	Australia	Consumer Cyclical	1.38	2.61
AUB Group Limited	AUB	Australia	Financial Services	1.27	3.00
GWA Group Ltd	GWA	Australia	Consumer Cyclical	1.10	3.99

**Added Holdings**

Name	Ticker	Country	Sector	Yield (%)	Weight (%)	Previous Recon Failed Screen			Dividend Yield
						Moat Rating	Uncertainty Rating	Distance to Default	
APA Group	APA	Australia	Utilities	4.83	5.65			•	
Computershare Ltd	CPU	Australia	Technology	3.22	4.36			•	
Coca-Cola Amatil Ltd	CCL	Australia	Consumer Defensive	2.77	4.19			•	

**Removed Holdings**

Name	Ticker	Country	Sector	Yield (%)	Failed Screen (Reason for Removal)			Dividend Yield
					Moat Rating	Uncertainty Rating	Distance to Default	
Aurizon Holdings Limited	AZJ	Australia	Industrials	6.45			•	
Tabcorp Hldgs Ltd	TAH	Australia	Consumer Cyclical	2.84			•	

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## Top Highest Yields

Name	Ticker	Country	Sector	Yield(%)	Weight(%)
Platinum Asset Management Limited	PTM	Australia	Financial Services	5.77	2.46
Pendal Group Ltd	PDL	Australia	Financial Services	5.71	3.78
APA Group	APA	Australia	Utilities	4.83	5.65
Perpetual Limited	PPT	Australia	Financial Services	4.63	2.98
Iress Limited	IRE	Australia	Technology	4.42	2.97

## Lowest Yield

Name	Ticker	Country	Sector	Yield (%)	Weight (%)
Domino's Pizza Enterprises Ltd	DMP	Australia	Consumer Cyclical	1.61	2.52

## Next 10 Potential Holdings

Name	Ticker	Country	Sector	Yield (%)
Steadfast Group Limited	SDF	Australia	Financial Services	2.49
Brambles Industries Ltd	BXB	Australia	Industrials	2.36
Collins Foods Ltd	CKF	Australia	Consumer Cyclical	2.14
Qube Holdings Ltd	QUB	Australia	Industrials	1.80
Breville Group Ltd	BRG	Australia	Consumer Cyclical	1.70
Omni Bridgeway Ltd	OBL	Australia	Financial Services	1.66
ARB Corp Ltd	ARB	Australia	Consumer Cyclical	1.42
Bingo Industries Ltd.	BIN	Australia	Industrials	1.40
Technology One Ltd	TNE	Australia	Technology	1.33
Altium Limited	ALU	Australia	Technology	1.10