

Morningstar® Australia Dividend Yield Focus Equal Weighted IndexSM

16 June 2023

The Morningstar® Australia Dividend Yield Focus Equal Weighted 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(%)
Deterra Royalties Ltd	DRR	Australia	Basic Materials	4.07	7.59
Pinnacle Investment Management Group Limited	PNI	Australia	Financial Services	4.07	3.70
McMillan Shakespeare Limited	MMS	Australia	Industrials	4.04	8.56
NIB Holdings Limited	NHF	Australia	Financial Services	4.04	2.84
Macquarie Group Ltd	MQG	Australia	Financial Services	4.03	4.39
Iress Limited	IRE	Australia	Technology	4.03	4.50
ANZ Group Holdings Ltd	ANZ	Australia	Financial Services	4.03	6.76
AUB Group Limited	AUB	Australia	Financial Services	4.02	2.18
Transurban Group NPV	TCL	Australia	Industrials	4.02	3.54
IPH Limited	IPH	Australia	Industrials	4.02	4.01
Perpetual Limited	PPT	Australia	Financial Services	4.02	6.14
Charter Hall Group	CHC	Australia	Real Estate	4.01	3.69
Steadfast Group Limited	SDF	Australia	Financial Services	4.01	2.33
Wesfarmers Ltd	WES	Australia	Consumer Cyclical	4.01	3.94
Commonwealth Bank Australia	CBA	Australia	Financial Services	3.99	4.34
Telstra Group Ltd	TLS	Australia	Communication Services	3.99	3.67
Medibank Private Limited	MPL	Australia	Financial Services	3.98	3.81
Aurizon Holdings Limited	AZJ	Australia	Industrials	3.97	5.03
Bapcor Limited	BAP	Australia	Consumer Cyclical	3.96	3.57
APA Group	APA	Australia	Utilities	3.96	5.38
ASX Limited	ASX	Australia	Financial Services	3.96	3.50
Jumbo Interactive Limited	JIN	Australia	Consumer Cyclical	3.95	2.95
Atlas Arteria	ALX	Australia	Industrials	3.95	6.25
TPG Telecom Ltd	TPG	Australia	Communication Services	3.94	3.29
Computershare Ltd	CPU	Australia	Financial Services	3.93	2.68

Added Holdings

Name	Ticker	Country	Sector	Yield (%)	Weight(%)	Previous Recon Failed Screen			Other
						Moat Rating	Uncertainty Rating	Distance to Default	
Macquarie Group Ltd	MQG	Australia	Financial Services	4.39	4.03			•	
Perpetual Limited	PPT	Australia	Financial Services	6.14	4.02			•	
Charter Hall Group*	CHC	Australia	Real Estate	3.69	4.01				•
Medibank Private Limited	MPL	Australia	Financial Services	3.81	3.98			•	

*Failed Eligibility - REIT Security

Removed Holdings

Name	Ticker	Country	Sector	Yield (%)	Failed Screen (Reason for Removal)			Dividend Yield
					Moat Rating	Uncertainty Rating	Distance to Default	
National Australia Bank Ltd	NAB	Australia	Financial Services	6.20			•	
Orora Limited	ORA	Australia	Consumer Cyclical	5.17	•			
Lovisa Holdings Ltd	LOV	Australia	Consumer Cyclical	3.65	•			
Sonic Healthcare Ltd	SHL	Australia	Healthcare	2.90			•	

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Top Highest Yields

Name	Ticker	Country	Sector	Yield(%)	Weight(%)
McMillan Shakespeare Limited	MMS	Australia	Industrials	8.56	4.04
Deterra Royalties Ltd	DRR	Australia	Basic Materials	7.59	4.07
ANZ Group Holdings Ltd	ANZ	Australia	Financial Services	6.76	4.03
Atlas Arteria	ALX	Australia	Industrials	6.25	3.95
Perpetual Limited	PPT	Australia	Financial Services	6.14	4.02

Lowest Yield

Name	Ticker	Country	Sector	Yield (%)	Weight (%)
AUB Group Limited	AUB	Australia	Financial Services	2.18	4.02

Next 10 Potential Holdings

Name	Ticker	Country	Sector	Yield (%)
Endeavour Group Ltd	EDV	Australia	Consumer Defensive	3.57
Woolworths Group Ltd	WOW	Australia	Consumer Defensive	2.64
Brambles Industries Ltd	BXB	Australia	Industrials	2.54
Qube Holdings Ltd	QUB	Australia	Industrials	2.37
Carsales.com Ltd	CAR	Australia	Communication Services	2.27
ARB Corp Ltd	ARB	Australia	Consumer Cyclical	2.24
Domain Holdings Australia Ltd	DHG	Australia	Communication Services	1.74
The Lottery Corporation	TLC	Australia	Consumer Cyclical	1.61
IDP Education Ltd	IEL	Australia	Consumer Defensive	1.58
Goodman Group	GMG	Australia	Real Estate	1.53