

Morningstar® Australia Dividend Yield Focus Equal Weighted IndexSM

16 December 2022

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(%)
Aurizon Holdings Limited	AZJ	Australia	Industrials	4.11	5.62
Deterra Royalties Ltd	DRR	Australia	Basic Materials	4.09	7.31
Jumbo Interactive Limited	JIN	Australia	Consumer Cyclical	4.06	3.03
Steadfast Group Limited	SDF	Australia	Financial Services	4.05	2.45
Lovisa Holdings Ltd	LOV	Australia	Consumer Cyclical	4.04	3.15
IPH Limited	IPH	Australia	Industrials	4.04	3.35
Orora Limited	ORA	Australia	Consumer Cyclical	4.02	5.29
Computershare Ltd	CPU	Australia	Financial Services	4.01	1.94
NIB Holdings Limited	NHF	Australia	Financial Services	4.01	3.01
AUB Group Limited	AUB	Australia	Financial Services	4.01	2.37
Telstra Group Ltd	TLS	Australia	Communication Services	4.00	3.39
National Australia Bank Ltd	NAB	Australia	Financial Services	4.00	4.79
ANZ Banking Group	ANZ	Australia	Financial Services	4.00	5.88
TPG Telecom Ltd	TPG	Australia	Communication Services	3.99	3.58
Wesfarmers Ltd	WES	Australia	Consumer Cyclical	3.98	3.71
Bapcor Limited	BAP	Australia	Consumer Cyclical	3.98	3.12
ASX Limited	ASX	Australia	Financial Services	3.98	3.35
Atlas Arteria	ALX	Australia	Industrials	3.98	5.57
Commonwealth Bank Australia	CBA	Australia	Financial Services	3.98	3.57
Iress Limited	IRE	Australia	Technology	3.97	4.84
Transurban Group NPV	TCL	Australia	Industrials	3.97	2.87
APA Group	APA	Australia	Utilities	3.96	4.74
Sonic Healthcare Ltd	SHL	Australia	Healthcare	3.96	3.10
McMillan Shakespeare Limited	MMS	Australia	Industrials	3.95	7.32
Pinnacle Investment Management Group Limited	PNI	Australia	Financial Services	3.84	4.04

Added Holdings

Name	Ticker	Country	Sector	Yield (%)	Weight(%)	Previous Recon Failed Screen		
						Moat Rating	Uncertainty Rating	Distance to Default
Lovisa Holdings Ltd	LOV	Australia	Consumer Cyclical	3.15	4.04			•
Bapcor Limited	BAP	Australia	Consumer Cyclical	3.12	3.98			•
McMillan Shakespeare Limited	MMS	Australia	Industrials	7.32	3.95			•
Pinnacle Investment Management Group Limited	PNI	Australia	Financial Services	4.04	3.84			•

Removed Holdings

Name	Ticker	Country	Sector	Yield (%)	Failed Screen (Reason for Removal)			
					Moat Rating	Uncertainty Rating	Distance to Default	Dividend Yield
Smartgroup Corporation Ltd	SIQ	Australia	Industrials	7.52	•			
Perpetual Limited	PPT	Australia	Financial Services	8.36			•	
Medibank Private Limited	MPL	Australia	Financial Services	4.57			•	
Ansell Ltd	ANN	Australia	Healthcare	2.73			•	

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Top Highest Yields

Name	Ticker	Country	Sector	Yield(%)	Weight(%)
McMillan Shakespeare Limited	MMS	Australia	Industrials	7.32	3.95
Deterra Royalties Ltd	DRR	Australia	Basic Materials	7.31	4.09
ANZ Banking Group	ANZ	Australia	Financial Services	5.88	4.00
Aurizon Holdings Limited	AZJ	Australia	Industrials	5.62	4.11
Atlas Arteria	ALX	Australia	Industrials	5.57	3.98

Lowest Yield

Name	Ticker	Country	Sector	Yield (%)	Weight (%)
Computershare Ltd	CPU	Australia	Financial Services	1.94	4.01

Next 10 Potential Holdings

Name	Ticker	Country	Sector	Yield (%)
Endeavour Group Ltd	EDV	Australia	Consumer Defensive	2.90
Brambles Industries Ltd	BXB	Australia	Industrials	2.67
Woolworths Group Ltd	WOW	Australia	Consumer Defensive	2.67
ARB Corp Ltd	ARB	Australia	Consumer Cyclical	2.51
Qube Holdings Ltd	QUB	Australia	Industrials	2.27
Invocare Ltd	IVC	Australia	Consumer Cyclical	2.23
Carsales.com Ltd	CAR	Australia	Communication Services	2.16
Aristocrat Leisure Ltd	ALL	Australia	Consumer Cyclical	1.48
Reece Limited	REH	Australia	Industrials	1.47
Cochlear Ltd	COH	Australia	Healthcare	1.40