

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

## 18 June 2021

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	10.00	2.98
Woolworths Group Ltd	WOW	Australia	Consumer Defensive	7.93	2.43
Transurban Group NPV	TCL	Australia	Industrials	6.38	2.23
APA Group	APA	Australia	Utilities	5.74	5.53
ASX Limited	ASX	Australia	Financial Services	5.09	3.08
Telstra Corp Ltd	TLS	Australia	Communication Services	4.98	2.84
Brambles Industries Ltd	BXB	Australia	Industrials	4.89	2.37
Magellan Financial Group Limited	MFG	Australia	Financial Services	4.69	4.58
Medibank Private Limited	MPL	Australia	Financial Services	4.62	3.87
Computershare Ltd	CPU	Australia	Technology	4.41	2.90
Iress Limited	IRE	Australia	Technology	4.36	4.30
Atlas Arteria	ALX	Australia	Industrials	4.24	3.90
Pendal Group Ltd	PDL	Australia	Financial Services	3.97	4.99
Steadfast Group Limited	SDF	Australia	Financial Services	3.96	2.59
Domino's Pizza Enterprises Ltd	DMP	Australia	Consumer Cyclical	3.78	1.28
Perpetual Limited	PPT	Australia	Financial Services	3.25	3.55
IPH Limited	IPH	Australia	Industrials	2.80	4.20
NIB Holdings Limited	NHF	Australia	Financial Services	2.73	2.23
Bapcor Limited	BAP	Australia	Consumer Cyclical	2.69	2.26
Centuria Capital Group	CNI	Australia	Financial Services	2.14	3.72
Smartgroup Corporation Ltd	SIQ	Australia	Industrials	1.96	5.18
Adbri Ltd	ABC	Australia	Basic Materials	1.94	3.61
AUB Group Limited	AUB	Australia	Financial Services	1.68	2.66
GWA Group Ltd	GWA	Australia	Consumer Cyclical	1.09	3.31
Jumbo Interactive Limited	JIN	Australia	Consumer Cyclical	0.69	2.43

### Added Holdings

Name	Ticker	Country	Sector	Yield (%)	Weight(%)	Previous Recon Failed Screen		
						Moat Rating	Uncertainty Rating	Distance to Default
Brambles Industries Ltd	BXB	Australia	Industrials	2.37	4.89			•
Steadfast Group Limited	SDF	Australia	Financial Services	2.59	3.96			•
Bapcor Limited	BAP	Australia	Consumer Cyclical	2.26	2.69			•
Smartgroup Corporation Ltd	SIQ	Australia	Industrials	5.18	1.96			•
Adbri Ltd	ABC	Australia	Basic Materials	3.61	1.94			•
Jumbo Interactive Limited	JIN	Australia	Consumer Cyclical	2.43	0.69	•		

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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
Platinum Asset Management Limited	PTM	Australia	Financial Services	4.98	•			
Carsales.com Ltd	CAR	Australia	Communication Services	2.55			•	
Invocare Ltd	IVC	Australia	Consumer Cyclical	1.19				•
Sydney Airport	SYD	Australia	Industrials	0.00				•
Crown Resorts Ltd	CWN	Australia	Consumer Cyclical	0.00				•

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## Top Highest Yields

Name	Ticker	Country	Sector	Yield(%)	Weight(%)
APA Group	APA	Australia	Utilities	5.53	5.74
Smartgroup Corporation Ltd	SIQ	Australia	Industrials	5.18	1.96
Pendal Group Ltd	PDL	Australia	Financial Services	4.99	3.97
Magellan Financial Group Limited	MFG	Australia	Financial Services	4.58	4.69
Iress Limited	IRE	Australia	Technology	4.30	4.36

## Lowest Yield

Name	Ticker	Country	Sector	Yield (%)	Weight (%)
Domino's Pizza Enterprises Ltd	DMP	Australia	Consumer Cyclical	1.28	3.78

## Next 10 Potential Holdings

Name	Ticker	Country	Sector	Yield (%)
Pinnacle Investment Management Group Limited	PNI	Australia	Financial Services	1.96
Collins Foods Ltd	CKF	Australia	Consumer Cyclical	1.67
ARB Corp Ltd	ARB	Australia	Consumer Cyclical	1.61
Qube Holdings Ltd	QUB	Australia	Industrials	1.59
Technology One Ltd	TNE	Australia	Technology	1.40
Altium Limited	ALU	Australia	Technology	1.34
Credit Corp Group Limited	CCP	Australia	Financial Services	1.24
Breville Group Ltd	BRG	Australia	Consumer Cyclical	1.22
Invocare Ltd	IVC	Australia	Consumer Cyclical	1.19
Codan Limited	CDA	Australia	Technology	1.15