

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

## 17 June 2022

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:

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### Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)	Yield(%)
Commonwealth Bank Australia	CBA	Australia	Financial Services	9.89	3.59
National Australia Bank Ltd	NAB	Australia	Financial Services	8.18	4.48
ANZ Banking Group	ANZ	Australia	Financial Services	7.67	5.75
Wesfarmers Ltd	WES	Australia	Consumer Cyclical	5.60	3.60
Transurban Group NPV	TCL	Australia	Industrials	4.99	2.53
APA Group	APA	Australia	Utilities	4.39	4.57
ASX Limited	ASX	Australia	Financial Services	4.28	2.82
Aurizon Holdings Limited	AZJ	Australia	Industrials	4.25	6.19
Telstra Corp Ltd	TLS	Australia	Communication Services	4.23	2.84
Medibank Private Limited	MPL	Australia	Financial Services	4.21	4.04
Sonic Healthcare Ltd	SHL	Australia	Healthcare	4.20	2.59
Atlas Arteria	ALX	Australia	Industrials	4.17	5.01
Computershare Ltd	CPU	Australia	Financial Services	4.07	2.03
Orora Limited	ORA	Australia	Consumer Cyclical	3.91	3.95
Perpetual Limited	PPT	Australia	Financial Services	3.44	6.38
Steadfast Group Limited	SDF	Australia	Financial Services	3.43	2.42
NIB Holdings Limited	NHF	Australia	Financial Services	3.30	3.38
Ansell Ltd	ANN	Australia	Healthcare	3.29	3.40
Deterra Royalties Ltd	DRR	Australia	Basic Materials	2.80	5.17
Iress Limited	IRE	Australia	Technology	2.57	4.39
IPH Limited	IPH	Australia	Industrials	1.92	3.80
TPG Telecom Ltd	TPG	Australia	Communication Services	1.76	2.87
Smartgroup Corporation Ltd	SIQ	Australia	Industrials	1.44	4.35
AUB Group Limited	AUB	Australia	Financial Services	1.37	2.93
Jumbo Interactive Limited	JIN	Australia	Consumer Cyclical	0.63	2.56

### Added Holdings

Name	Ticker	Country	Sector	Yield (%)	Weight(%)	Previous Recon Failed Screen		
						Moat Rating	Uncertainty Rating	Distance to Default
Commonwealth Bank Australia	CBA	Australia	Financial Services	3.59	9.89			•
National Australia Bank Ltd	NAB	Australia	Financial Services	4.48	8.18			•
ANZ Banking Group	ANZ	Australia	Financial Services	5.75	7.67			•
Telstra Corp Ltd	TLS	Australia	Communication Services	2.84	4.23			•
Ansell Ltd	ANN	Australia	Healthcare	3.40	3.29			•
TPG Telecom Ltd	TPG	Australia	Communication Services	2.87	1.76			•
Smartgroup Corporation Ltd	SIQ	Australia	Industrials	4.35	1.44			•

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## Removed Holdings

Name	Ticker	Country	Sector	Yield (%)	Failed Screen (Reason for Removal)			Dividend Yield
					Moat Rating	Uncertainty Rating	Distance to Default	
Magellan Financial Group Limited	MFG	Australia	Financial Services	14.30			•	
Pendal Group Ltd	PDL	Australia	Financial Services	8.64			•	
Macquarie Group Ltd	MQG	Australia	Financial Services	3.34			•	
Woolworths Group Ltd	WOW	Australia	Consumer Defensive	2.71			•	
Brambles Industries Ltd	BXB	Australia	Industrials	2.69			•	
Ramsay Health Care Ltd	RHC	Australia	Healthcare	1.94			•	
Centuria Capital Group	CNI	Australia	Financial Services	4.95	•			

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## Top Highest Yields

Name	Ticker	Country	Sector	Yield(%)	Weight(%)
Perpetual Limited	PPT	Australia	Financial Services	6.38	3.44
Aurizon Holdings Limited	AZJ	Australia	Industrials	6.19	4.25
ANZ Banking Group	ANZ	Australia	Financial Services	5.75	7.67
Deterra Royalties Ltd	DRR	Australia	Basic Materials	5.17	2.80
Atlas Arteria	ALX	Australia	Industrials	5.01	4.17

## Lowest Yield

Name	Ticker	Country	Sector	Yield (%)	Weight (%)
Computershare Ltd	CPU	Australia	Financial Services	2.03	4.07

## Next 10 Potential Holdings

Name	Ticker	Country	Sector	Yield (%)
Endeavour Group Ltd	EDV	Australia	Consumer Defensive	2.69
ARB Corp Ltd	ARB	Australia	Consumer Cyclical	2.44
Carsales.com Ltd	CAR	Australia	Communication Services	2.34
Qube Holdings Ltd	QUB	Australia	Industrials	2.12
Invocare Ltd	IVC	Australia	Consumer Cyclical	1.89
Domain Holdings Australia Ltd	DHG	Australia	Communication Services	1.87
James Hardie Industries plc	JHX	Australia	Basic Materials	1.54
Blackmores Ltd	BKL	Australia	Consumer Defensive	1.44
Breville Group Ltd	BRG	Australia	Consumer Cyclical	1.34
Cochlear Ltd	COH	Australia	Healthcare	1.32