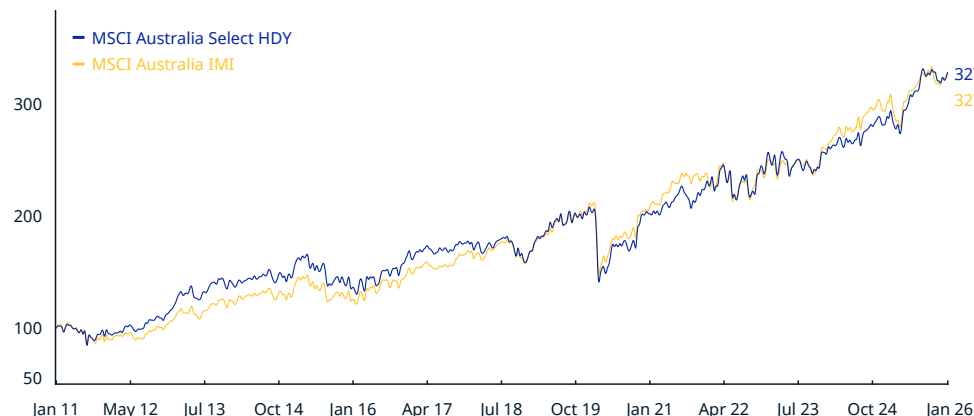


MSCI Australia Select High Dividend Yield Index (AUD)

The **MSCI Australia Select High Dividend Yield Index** is designed to reflect the performance of listed Australian companies with higher dividend income and quality characteristics than average dividend yields and the potential for franked dividend income.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (AUD) (JAN 2011 – JAN 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Australia Select HDY	MSCI Australia IMI
2025	15.32	9.76
2024	8.13	11.02
2023	9.10	12.72
2022	5.29	-1.21
2021	13.25	17.31
2020	0.91	1.50
2019	21.00	22.86
2018	-6.88	-3.05
2017	7.03	11.96
2016	12.60	12.41
2015	-1.50	1.72
2014	4.26	4.81
2013	23.81	18.96
2012	23.01	19.12

INDEX PERFORMANCE – NET RETURNS (%) (JAN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2000
MSCI Australia Select HDY	1.11	-0.42	12.16	1.11	8.94	10.77	9.15	7.69	
MSCI Australia IMI	1.70	0.04	6.76	1.70	9.49	10.03	10.08	7.80	

FUNDAMENTALS (JAN 30, 2026)

Div Yld (%)	Grossed Up Yld* (%)	P/E	P/E Fwd	P/BV
4.05	5.44	17.70	17.22	1.95
3.11	4.09	22.55	18.94	2.44

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2000 – JAN 30, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Australia Select HDY	0.95	5.59	46.95	9.63	11.97	14.00	55.22	2007-10-11–2009-03-09
MSCI Australia IMI	1.00	0.00	2.97	10.04	12.09	13.58	51.82	2007-11-01–2009-03-06

¹ Last 12 months

² Based on monthly net returns data

MSCI Australia Select High Dividend Yield Index (AUD)

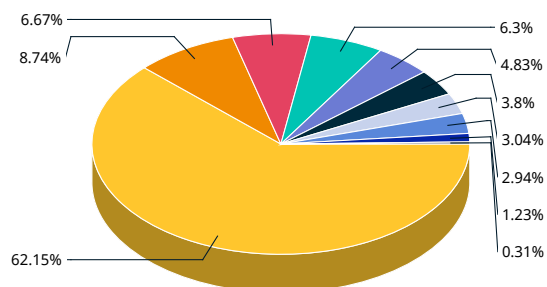
INDEX CHARACTERISTICS

	MSCI Australia Select HDY	MSCI Australia IMI
Number of Constituents	57	229
	Weight (%)	
Largest	10.37	10.05
Smallest	0.08	0.01
Average	1.75	0.44
Median	0.55	0.11

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
NATIONAL AUSTRALIA BANK	10.37	5.20	Financials
WESTPAC BANKING	9.93	5.20	Financials
ANZ GROUP HOLDINGS	9.64	4.29	Financials
COMMONWEALTH BANK OF AUS	9.62	9.78	Financials
MACQUARIE GROUP	8.74	3.01	Financials
TELSTRA GROUP	6.30	0.76	Comm Srvcs
WOODSIDE ENERGY GROUP	5.49	1.89	Energy
QBE INSURANCE GROUP	3.39	1.17	Financials
COLES	3.25	1.12	Cons Staples
SANTOS	2.59	0.89	Energy
Total	69.31	33.30	

SECTOR WEIGHTS



- Financials 62.15% ● Energy 8.74% ● Industrials 6.67%
- Communication Services 6.3% ● Consumer Staples 4.83% ● Materials 3.8%
- Consumer Discretionary 3.04% ● Utilities 2.94% ● Health Care 1.23%
- Information Technology 0.31%

* Grossed up yield includes dividends plus corresponding franking credits.

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