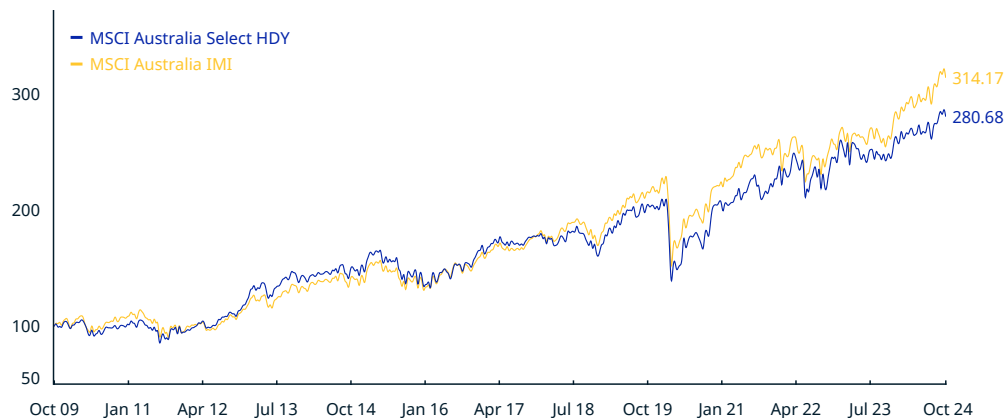


MSCI Australia Select High Dividend Yield Index (AUD)

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) (OCT 2009 – OCT 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Australia Select HDY	MSCI Australia IMI
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
2011	-5.58	-11.84
2010	-4.03	1.65

INDEX PERFORMANCE – NET RETURNS (%) (OCT 31, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2000
					3 Yr	5 Yr	10 Yr		
MSCI Australia Select HDY	-1.38	1.61	16.08	6.85	9.86	6.87	6.38	7.37	
MSCI Australia IMI	-1.51	1.88	24.76	10.61	7.92	8.08	8.20	7.72	

FUNDAMENTALS (OCT 31, 2024)

Div Yld (%)	Grossed Up Yld* (%)	P/E	P/E Fwd	P/BV
4.88	6.54	14.95	15.04	2.01
3.60	4.75	21.76	18.00	2.32

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2000 – OCT 31, 2024)

	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	5.66	47.35	13.60	17.27	14.60	55.22	2007-10-11–2009-03-09
MSCI Australia IMI	1.00	0.00	1.38	13.97	16.83	14.13	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)

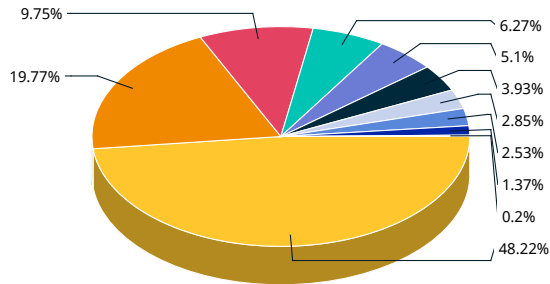
INDEX CHARACTERISTICS

	MSCI Australia Select HDY	MSCI Australia IMI
Number of Constituents	60	226
	Weight (%)	
Largest	11.57	10.29
Smallest	0.03	0.01
Average	1.67	0.44
Median	0.34	0.11

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	11.57	10.29	Financials
NATIONAL AUSTRALIA BANK	11.03	5.17	Financials
ANZ GROUP HOLDINGS	10.45	4.04	Financials
MACQUARIE GROUP	9.40	3.62	Financials
BHP GROUP (AU)	9.14	9.31	Materials
WOODSIDE ENERGY GROUP	5.04	1.94	Energy
RIO TINTO LTD (AU)	4.94	1.91	Materials
TELSTRA GROUP	4.92	0.67	Comm Svcs
FORTESCUE	3.62	1.40	Materials
QBE INSURANCE GROUP	2.88	1.11	Financials
Total	73.00	39.45	

SECTOR WEIGHTS



- Financials 48.22% ● Materials 19.77% ● Energy 9.75% ● Industrials 6.27%
- Communication Services 5.1% ● Consumer Staples 3.93% ● Utilities 2.85%
- Consumer Discretionary 2.53% ● Health Care 1.37% ● Information Technology 0.2%

* Grossed up yield includes dividends plus corresponding franking credits.

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