

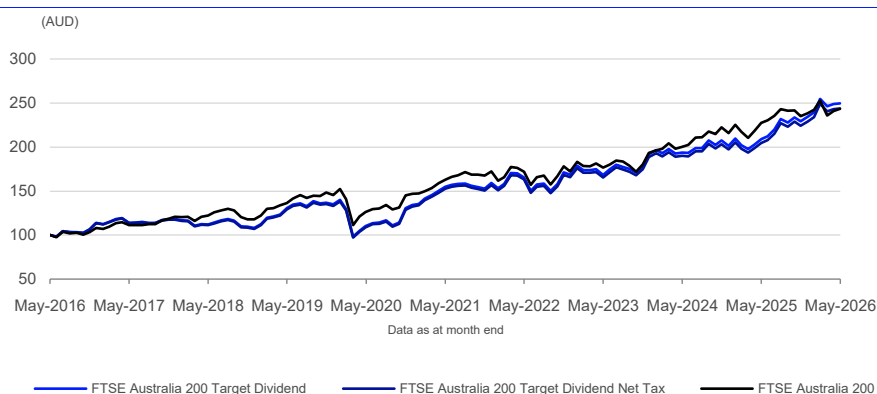
FTSE Australia 200 Target Dividend Index

Data as at: 29 May 2026

The FTSE Australia 200 Target Dividend Index is a part of the FTSE Global Target Dividend Index Series. It is designed to achieve 50% dividend yield increase compared to its underlying index—FTSE Australia 200 Index, while addressing concerns about turnover, yield trap, concentration, capacity and diversification.

The FTSE Global Target Dividend Index Series is designed to reflect the performance of stocks representing a specific set of factor characteristics, with a particular focus on implementing dividend yield (a non-factor exposure) uplift target vs. the representative base universe. The index constituent weightings are determined using the FTSE Target Exposure methodology under the FTSE Global Factor Index Series.

10-Year Performance - Total Return



Performance and Volatility - Total Return

Index (AUD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Australia 200 Target Dividend	-2.0	8.9	6.6	19.5	48.3	61.3	14.0	10.0	10.1	11.8	12.0
FTSE Australia 200 Target Dividend Net Tax	-2.1	8.6	6.4	19.2	47.3	59.7	13.8	9.8	10.1	11.8	12.0
FTSE Australia 200	-3.8	3.5	2.1	7.0	37.7	49.6	11.3	8.4	11.8	12.0	12.3

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (AUD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Australia 200 Target Dividend	17.1	3.9	-8.7	24.9	-0.5	18.5	6.0	13.8	4.9	16.2
FTSE Australia 200 Target Dividend Net Tax	16.6	3.6	-9.0	24.6	-0.5	18.3	5.9	13.6	4.7	16.0
FTSE Australia 200	11.8	11.8	-2.5	23.4	1.0	17.3	0.1	12.2	11.6	10.4

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

Index (AUD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Australia 200 Target Dividend	1.9	1.2	0.8	0.6	-4.8	-12.8	-15.3	-38.7
FTSE Australia 200 Target Dividend Net Tax	1.9	1.2	0.8	0.6	-4.9	-12.8	-15.3	-38.6
FTSE Australia 200	0.6	0.9	0.7	0.7	-8.0	-12.9	-14.7	-36.3

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (AUDm)	Wgt %
BHP Group	Australia	Industrial Metals and Mining	252,685	9.89
ANZ Group Holdings	Australia	Banks	192,796	7.55
Woodside Energy Group	Australia	Oil Gas and Coal	192,023	7.52
Fortescue	Australia	Industrial Metals and Mining	148,928	5.83
Commonwealth Bank of Australia	Australia	Banks	145,947	5.71
Westpac Banking Corp	Australia	Banks	137,517	5.38
National Australia Bank	Australia	Banks	124,478	4.87
Rio Tinto Ltd.	Australia	Industrial Metals and Mining	98,584	3.86
Transurban Group	Australia	Industrial Transportation	84,502	3.31
Telstra Group	Australia	Telecommunications Service Providers	69,941	2.74
Totals			1,447,400	56.65

ICB Supersector Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (AUDm)	Wgt %
10	Technology	2	4,939	0.19
15	Telecommunications	3	76,927	3.01
20	Health Care	5	34,647	1.36
30	Financials	22	886,769	34.71
35	Real Estate	21	191,251	7.49
40	Consumer Discretionary	13	70,845	2.77
45	Consumer Staples	7	92,068	3.60
50	Industrials	13	176,261	6.90
55	Basic Materials	14	557,432	21.82
60	Energy	11	411,097	16.09
65	Utilities	3	52,536	2.06
Totals		114	2,554,771	100.00

Index Characteristics

Attributes	FTSE Australia 200 Target Dividend	FTSE Australia 200 Target Dividend Net Tax
Number of constituents	114	114
Net MCap (AUDm)	2,554,771	2,554,771
Dividend Yield %	4.43	4.18
Constituent Sizes (Net MCap AUDm)		
Average	22,410	22,410
Largest	252,685	252,685
Smallest	957	957
Median	6,288	6,288
Weight of Largest Constituent (%)	9.89	9.89
Top 10 Holdings (% Index MCap)	56.65	56.65

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

29 August 2024

Base Date

18 September 2009

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, EUR, CAD, AUD, HKD, CNY, JPY

Review Dates

Semi-annually in March and September

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