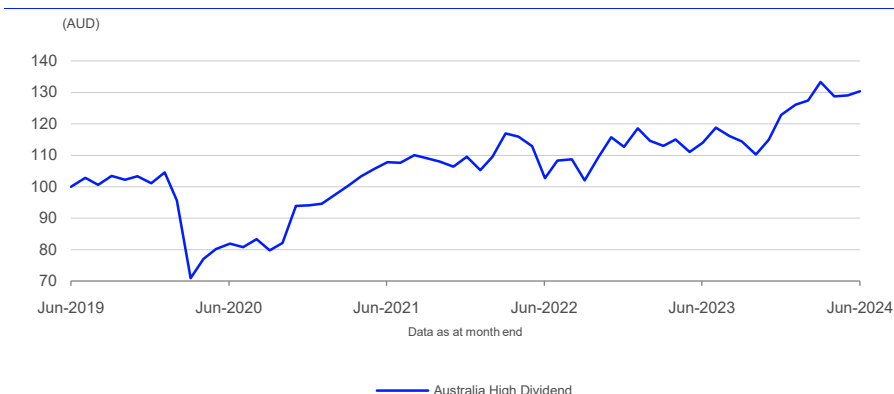


Russell Australia High Dividend Index

Data as at: 28 June 2024

The Russell Australia High Dividend Index ("RAHDI") is an equity index comprised of blue chip Australian companies that have historically paid above average dividends, including Franking Credits. The Index includes large cap companies and is built using an objective, transparent and market-driven construction.

5-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
Australia High Dividend	-2.2	6.1	6.1	14.4	20.9	30.4	6.5	5.4	11.0	12.7	19.6

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Australia High Dividend	6.7	3.1	10.3	10.1	-9.4	21.3	-6.9	16.4	2.9	9.0

Return/Risk Ratio and Drawdown - Total Return

Index (AUD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Australia High Dividend	1.3	0.5	0.3	0.4	-8.1	-14.6	-41.4	-41.4

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

Drawdown – based on daily data

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

The index uses a transparent, rules-based construction process. Index Rules are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available end of day. A net of tax version of the index is also available.

Top 10 Constituents

Constituent	ICB Sector	Net MCap (AUDm)	Wgt %
BHP Group	Industrial Metals and Mining	117,789	7.55
Commonwealth Bank of Australia	Banks	114,346	7.33
Westpac Banking Corp	Banks	90,339	5.79
National Australia Bank	Banks	89,538	5.74
ANZ Group Holdings	Banks	86,196	5.53
Bendigo and Adelaide Bank	Banks	59,792	3.83
Suncorp Group	Non-life Insurance	53,274	3.42
Telstra Group	Telecommunications Service Providers	49,683	3.19
Bank of Queensland Ltd.	Banks	49,109	3.15
Aurizon Holdings	Industrial Transportation	48,818	3.13
Totals		758,884	48.66

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (AUDm)	Wgt %
1510	Telecommunications	1	49,683	3.19
2010	Health Care	2	38,427	2.46
3010	Banks	6	489,320	31.38
3020	Financial Services	2	14,197	0.91
3030	Insurance	6	147,036	9.43
3510	Real Estate	6	113,709	7.29
4030	Media	1	39,816	2.55
4040	Retailers	4	119,277	7.65
4510	Food Beverage and Tobacco	1	11,808	0.76
4520	Personal Care Drug and Grocery Stores	2	71,131	4.56
5020	Industrial Goods and Services	3	106,301	6.82
5510	Basic Resources	7	183,730	11.78
5520	Chemicals	1	13,786	0.88
6010	Energy	7	118,490	7.60
6510	Utilities	1	42,733	2.74
Totals		50	1,559,443	100.00

Index Characteristics

Attributes	Australia High Dividend
Number of constituents	50
Dividend Yield %	5.02
Constituent (Wgt %)	
Average	2.00
Largest	7.55
Median	1.39
Top 10 Holdings (Wgt %)	48.66

INFORMATION

Index Universe

Russell Australia Large Cap Index

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

AUD, USD

Review Dates

Semi-annually in April and October

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