



# Russell Australia High Dividend Index

As of February 29, 2016

Effective April 1, 2016

| Company                                 | Ticker |
|---|--------|
| AGL Energy Ltd                          | AGL    |
| Alumina Ltd                             | AWC    |
| Amcor Ltd                               | AMC    |
| AMP Ltd                                 | AMP    |
| APA Group                               | APA    |
| ASX Ltd                                 | ASX    |
| Aurizon Holdings Ltd                    | AZJ    |
| AusNet Services                         | AST    |
| Australia New Zealand Banking Group Ltd | ANZ    |
| Bank of Queensland Ltd                  | BOQ    |
| Bendigo and Adelaide Bank Ltd           | BEN    |
| BHP Billiton Ltd                        | BHP    |
| Boral Ltd                               | BLD    |
| Challenger Ltd                          | CGF    |
| CIMIC Group Ltd                         | CIM    |
| Coca-Cola Amatil Ltd                    | CCL    |
| Commonwealth Bank of Australia          | CBA    |
| CSL Ltd                                 | CSL    |
| Dexus Property Group                    | DXS    |
| Flight Centre Travel Group Ltd          | FLT    |
| GPT Group                               | GPT    |

| Company                       | Ticker |
|-------------------------------|--------|
| Harvey Norman Holdings Ltd    | HVN    |
| Incitec Pivot Ltd             | IPL    |
| Insurance Australia Group Ltd | IAG    |
| Lendlease Group               | LLC    |
| Macquarie Group Ltd           | MQG    |
| Mirvac Group                  | MGR    |
| National Australia Bank Ltd   | NAB    |
| Platinum Asset Mangement Ltd  | PTM    |
| QBE Insurance Group Ltd       | QBE    |
| Santos Ltd                    | STO    |
| Scentre Group                 | SCG    |
| Sonic Healthcare Ltd          | SHL    |
| South32 Ltd                   | S32    |
| Stockland                     | SGP    |
| Suncorp Group Ltd             | SUN    |
| Sydney Airport Limited        | SYD    |
| Tabcorp Holdings Ltd          | TAH    |
| Tatts Group Ltd               | TTS    |
| Telstra Corp Ltd              | TLS    |
| Transurban Group              | TCL    |
| Vicinity Centres              | VCX    |
| Wesfarmers Ltd                | WES    |
| Westpac Banking Corp          | WBC    |
| Woodside Petroleum Ltd        | WPL    |
| Woolworths Ltd                | WOW    |
| WorleyParsons Ltd             | WOR    |

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### EMEA

+44 (0) 20 7866 1810

### North America

+1 877 503 6437

### Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 3581 2764

Sydney +61 (0) 2 8823 3521