

---

September 2023

---

# Russell Australia ESG High Dividend Index

As of September 28, 2023

---

**Effective October 2, 2023**

Company	Ticker
Abacus Group	ABG AT
Allkem	AKE AT
ALS	ALQ AT
Alumina	AWC AT
AMP	AMP AT
Ansell	ANN AT
ANZ Group Holdings	ANZ AT
ASX	ASX AT
Atlas Arteria	ALX AT
AUB Group	AUB AT
Bank of Queensland Ltd.	BOQ AT
Bapcor	BAP AT
Bega Cheese	BGA AT
Bendigo and Adelaide Bank	BEN AT
Bluescope Steel	BSL AT
Brambles	BXB AT
carsales.com	CAR AT
Centuria Capital Group	CNI AT
Challenger	CGF AT



**FTSE  
RUSSELL**  
An LSEG Business

---

Russell Australia ESG High Dividend Index Membership List

Company	Ticker
Champion Iron	CIA AT
Charter Hall Group	CHC AT
Cleanaway Waste Management	CWY AT
Cochlear	COH AT
Coles Group	COL AT
Commonwealth Bank of Australia	CBA AT
Computershare	CPU AT
Costa Group Holdings	CGC AT
Credit Corp Group	CCP AT
CSL	CSL AT
CSR	CSR AT
Deterra Royalties	DRR AT
Dexus Property Group	DXS AT
Domain Holdings Australia	DHG AT
Eagers	APE AT
Elders	ELD AT
Evolution Mining	EVN AT
Fortescue Metals Group	FMG AT
G.U.D. Holdings	GUD AT
G8 Education	GEM AT
Gold Road Resources	GOR AT
Goodman Group	GMG AT
GPT Group	GPT AT
Graincorp	GNC AT
Growthpoint Properties Australia	GOZ AT
Healius	HLS AT
IGO	IGO AT
Incitec Pivot Ltd	IPL AT
Inghams Group	ING AT
Insurance Australia Group	IAG AT
InvoCare	IVC AT

---

Russell Australia ESG High Dividend Index Membership List

Company	Ticker
IPH	IPH AT
Iress	IRE AT
JB Hi-Fi	JBH AT
Kogan.com	KGN AT
Link Administration Holdings	LNK AT
Macquarie Group	MQG AT
Magellan Financial Group	MFG AT
Medibank Private	MPL AT
Mineral Resources	MIN AT
Mirvac Group	MGR AT
National Australia Bank	NAB AT
Newcrest Mining	NCM AT
NEXTDC	NXT AT
NIB Holdings Ltd.	NHF AT
Nine Entertainment	NEC AT
Northern Star Resources	NST AT
Nufarm	NUF AT
Orora	ORA AT
Perpetual	PPT AT
Pilbara Minerals	PLS AT
Pinnacle Investment Management Group	PNI AT
Premier Investments	PMV AT
Pro Medicus Ltd	PME AT
QBE Insurance Group	QBE AT
Ramsay Health Care	RHC AT
REA Group	REA AT
Region Group	RGN AT
Reliance Worldwide	RWC AT
Rio Tinto Ltd.	RIO AT
Scentre Group	SCG AT

---

Russell Australia ESG High Dividend Index Membership List

Company	Ticker
Seek	SEK AT
Seven Group Holdings	SVW AT
Sims	SGM AT
Sonic Healthcare	SHL AT
Steadfast Group	SDF AT
Stockland	SGP AT
Suncorp Group	SUN AT
Super Retail Group	SUL AT
Technology One	TNE AT
Telstra Group	TLS AT
Transurban Group	TCL AT
Vicinity Centers	VCX AT
WAYPOINT	WPR AT
Wesfarmers	WES AT
Westpac Banking Corp	WBC AT
Wisetech Global	WTC AT
Woolworths Group	WOW AT
WorleyParsons Ltd.	WOR AT
Xero	XRO AT
Zip	ZIP AT

## ABOUT FTSE RUSSELL

FTSE Russell is a leading global provider of index and benchmark solutions, spanning diverse asset classes and investment objectives. As a trusted investment partner we help investors make better-informed investment decisions, manage risk, and seize opportunities.

Market participants look to us for our expertise in developing and managing global index solutions across asset classes. Asset owners, asset managers, ETF providers and investment banks choose FTSE Russell solutions to benchmark their investment performance and create investment funds, ETFs, structured products, and index-based derivatives. Our clients use our solutions for asset allocation, investment strategy analysis and risk management, and value us for our robust governance process and operational integrity.

For over 35 years we have been at the forefront of driving change for the investor, always innovating to shape the next generation of benchmarks and investment solutions that open up new opportunities for the global investment community.

## CONTACT US

To learn more, visit [lseq.com/ftse-russell](https://www.ftserussell.com); email [info@ftserussell.com](mailto:info@ftserussell.com); or call your regional Client Service team office:

**EMEA** +44 (0) 20 7866 1810

**Asia-Pacific**

**North America** +1 877 503 6437

**Hong Kong** +852 2164 3333

**Tokyo** +81 3 6441 1430

**Sydney** +61 (0) 2 7228 5659

## Disclaimer

© 2023 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group"). The LSE Group includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) The Yield Book Inc ("YB") and (7) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, YB and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "The Yield Book®", "Beyond Ratings®" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, YB or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by the LSE Group, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly, or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or of results to be obtained from the use of FTSE Russell products, including but not limited to indexes, data and analytics, or the fitness or suitability of the FTSE Russell products for any particular purpose to which they might be put. Any representation of historical data accessible through FTSE Russell products is provided for information purposes only and is not a reliable indicator of future performance.

No responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating, or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of the LSE Group is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indexes cannot be invested in directly. Inclusion of an asset in an index is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

The information contained in this report should not be considered "research" as defined in recital 28 of the Commission Delegated Directive (EU) 2017/593 of 7 April 2016 supplementing Directive 2014/65/EU of the European Parliament and of the Council ("MiFID II") and is provided for no fee.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index inception date is back-tested performance.

Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. However, back-tested data may reflect the application of the index methodology with the benefit of hindsight, and the historic calculations of an index may change from month to month based on revisions to the underlying economic data used in the calculation of the index.

This document may contain forward-looking assessments. These are based upon a number of assumptions concerning future conditions that ultimately may prove to be inaccurate. Such forward-looking assessments are subject to risks and uncertainties and may be affected by various factors that may cause actual results to differ materially. No member of the LSE Group nor their licensors assume any duty to and do not undertake to update forward-looking assessments.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of the LSE Group. Use and distribution of the LSE Group data requires a licence from FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, YB, BR and/or their respective licensors.



**FTSE  
RUSSELL**  
An LSEG Business