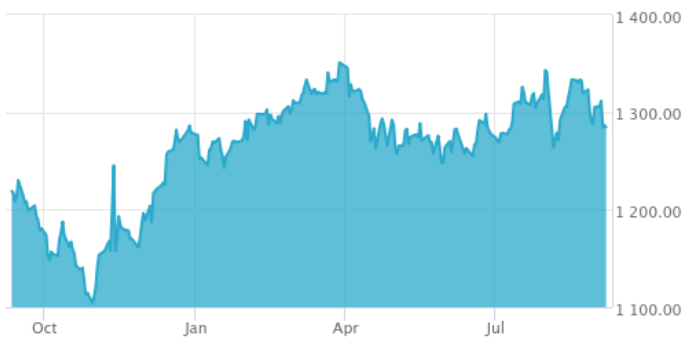


## MVIS® Australia Small-Cap Dividend Payers (AUD) Index

The MVIS® Australia Small-Cap Dividend Payers Index (MVMVS) tracks the performance of the most liquid Australian small-cap companies listed on the Australian Stock Exchange that did not omit their latest dividend payment. The index includes local companies that are incorporated in Australia and non-local companies incorporated outside Australia which are listed on the ASX that generate at least 50% of their revenue in Australia. MVMVS is calculated in Australian Dollars.

### Key Features



All Time High/Low	52-Week High/Low
1,534.58/0.00	1,351.03/1,104.22

#### Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

#### Pure-Play

Index includes non-local companies.

#### Diversification

Company weightings are capped at 8%.

#### Review

Quarterly.

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	23 Mar 2015	<b>Components</b>	81
<b>Type</b>	Country	<b>Volatility (250 days)</b>	17.40
<b>Currency</b>	AUD	<b>Full MCap bn USD</b>	120.03
<b>Base Date</b>	31 Dec 2009	<b>Float MCap bn USD</b>	79.79
<b>Base Value</b>	1,000.00	<b>Correlation* (250 days)</b>	0.83

\* MSCI Australia Small Cap

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	48.47
<b>Price/Book</b>	1.58
<b>Price/Sales</b>	1.19
<b>Price/Cash Flow</b>	9.52
<b>Dividend Yield</b>	3.96

\* as of 31 Jul 2024

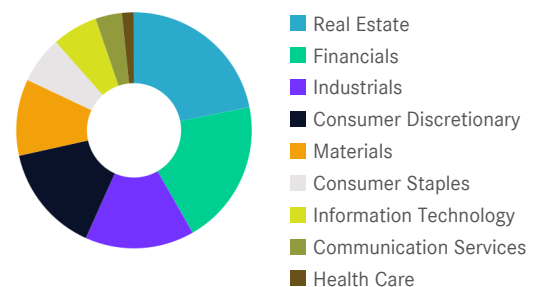
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	1.02%
<b>1 Year</b>	4.55%
<b>3 Years</b>	-5.61%
<b>5 Years</b>	-1.21%
<b>7 Years</b>	-

\* Total Return Net Index

### Sector Weightings

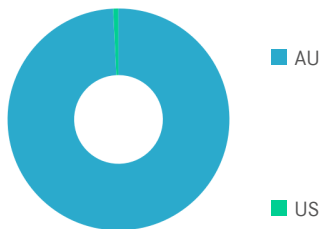
Sector	Count	Weight	Count*	Weight*	Difference
Real Estate	19	21.87%	19	22.04%	-0.17%
Financials	13	19.82%	13	19.98%	-0.15%
Industrials	12	15.01%	12	15.13%	-0.12%
Consumer Discretionary	13	14.85%	13	14.96%	-0.11%
Materials	7	10.48%	6	9.79%	0.69%
Consumer Staples	5	6.42%	5	6.47%	-0.05%
Information Technology	5	6.27%	5	6.32%	-0.05%
Communication Services	4	3.62%	4	3.65%	-0.03%
Health Care	3	1.66%	3	1.67%	-0.01%

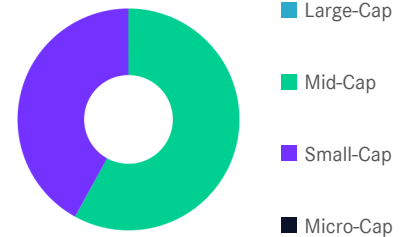


\* represent hypothetical values obtained excluding non-local components

# MVIS® Australia Small-Cap Dividend Payers (AUD) Index

## Country and Size Weightings

**COUNTRY WEIGHTINGS EXCL. NON-LOCAL\***

**COUNTRY WEIGHTINGS INCL. NON-LOCAL\***

**SIZE WEIGHTINGS**


Country	Count	Weight
Australia	80	99.24%
United States	1	0.76%

Country	Non-Local	Count	Weight
Australia	1	81	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	31	58.01%
Small-Cap (0.2 bn - 1.5 bn)	50	41.99%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

## Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
HUB24 LTD	-	AU	3.78%	MYER HOLDINGS LTD	47.98%	2.83%
AUB GROUP LTD	-	AU	3.65%	PWR HOLDINGS LTD	-6.57%	2.20%
PINNACLE INVESTMENT MANAGEMENT GROUP	-	AU	2.93%	IPH LTD	0.30%	1.85%
HOMECO DAILY NEEDS REIT	-	AU	2.87%	LOVISA HOLDINGS LTD	32.56%	1.66%
WESTGOLD RESOURCES PTY LTD	-	AU	2.84%	CHARTER HALL RETAIL REIT	3.91%	1.53%
VENTIA SERVICES GROUP PTY LT	-	AU	2.78%			
LOVISA HOLDINGS LTD	-	AU	2.68%			
PERPETUAL LTD	-	AU	2.40%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
CODAN LTD	-	AU	2.40%	CORONADO GLOBAL RESOURCES INC	-49.94%	-3.93%
RAMELIUS RESOURCES LTD	-	AU	2.32%	PERENTI LTD	-5.34%	-3.09%
BWP TRUST	-	AU	2.18%	NRW HOLDINGS LTD ORD	13.14%	-2.74%
GOLD ROAD RESOURCES LTD	-	AU	1.88%	AUSTRALIAN ETHICAL INVT LTD	-28.32%	-2.65%
<b>Subtotal</b>			32.70%	IMDEX LIMITED	14.57%	-1.93%

## MVIS® Australia Small-Cap Dividend Payers (AUD) Index

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVMVS	DE000SLA0D67	SLA0D6	BWGCH46	MVMVS	.MVMVS	27629932
<b>Total Return Net</b>	MVMVSTR	DE000SLA0D75	SLA0D7	BWGCH68	MVMVSTR	.MVMVSTR	27629923
<b>Total Return Gross</b>	MVMVSTRG	DE000SLA0D83	SLA0D8	BWGCH57	MVMVSTRG	.MVMVSTRG	27628739

For further information visit [www.marketvector.com](http://www.marketvector.com)

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