FTSE Developed Asia Pacific ex Japan

Indicative Index Weight Data as at Closing on 29 March 2024

• · · · ·	Index weight	
Constituent	(%)	Country/Market
a2 Milk	0.1	NEW ZEALAND
AAC Technologies Holdings	0.08	HONG KONG
ADBRI	0.03	AUSTRALIA
AGL Energy AIA Group Ltd.	0.11	AUSTRALIA HONG KONG
Air New Zealand	0.02	NEW ZEALAND
ALS	0.14	AUSTRALIA
Alteogen	0.17	KOREA
Altium	0.17	AUSTRALIA
Alumina	0.08	AUSTRALIA
Amcor CDI	0.46	AUSTRALIA
AmoreG	0.02	KOREA
Amorepacific Corp Amorepacific Pfd.	0.09	KOREA KOREA
AMP	0.01	AUSTRALIA
Ampol	0.21	AUSTRALIA
Ansell	0.07	AUSTRALIA
ANZ Group Holdings	1.95	AUSTRALIA
APA Group	0.24	AUSTRALIA
Aristocrat Leisure	0.61	AUSTRALIA
ASMPT	0.13	HONG KONG
ASX	0.28	AUSTRALIA
Atlas Arteria Auckland International Airport	0.13	AUSTRALIA NEW ZEALAND
Aurizon Holdings	0.16	AUSTRALIA
Bank of East Asia	0.06	HONG KONG
Bank of Queensland Ltd.	0.09	AUSTRALIA
Beach Energy	0.07	AUSTRALIA
Bendigo and Adelaide Bank	0.13	AUSTRALIA
BGF Retail	0.02	KOREA
BHP Group	4.92	AUSTRALIA
Bluescope Steel	0.23	AUSTRALIA
BNK Financial Group BOC Aviation	0.05	KOREA HONG KONG
BOC Hong Kong (Holdings)	0.32	HONG KONG
Boral	0.05	AUSTRALIA
Brambles	0.5	AUSTRALIA
Budweiser Brewing Company APAC	0.08	HONG KONG
CapitaLand Ascendas REIT	0.25	SINGAPORE
CapitaLand Ascott Trust	0.06	SINGAPORE
CapitaLand Integrated Commercial Trust	0.25	SINGAPORE
CapitaLand Investment	0.17	SINGAPORE
CAR Group	0.29	AUSTRALIA
Cathay Pacific Airways	0.04	HONG KONG
Celltrion Inc	0.8	KOREA
Celltrion Pharm	0.06	KOREA
Challenger	0.07	AUSTRALIA
Champion REIT	0.01	HONG KONG AUSTRALIA
Charter Hall Group Cheil Worldwide	0.14	KOREA
China Travel International Investment	0.03	HONG KONG
Hong Kong	0.01	
Chow Tai Fook Jewellery Group	0.09	HONG KONG
City Developments	0.07	SINGAPORE
CJ Cheiljedang	0.06	KOREA
CJ CheilJedang Pfd.	< 0.005	KOREA
CJ Corp CJ ENM	0.04	KOREA KOREA
CJ Logistics	0.02	KOREA
CK Asset Holdings	0.02	HONG KONG
CK Hutchison Holdings	0.43	HONG KONG
CK Infrastructure Holdings	0.12	HONG KONG
Cleanaway Waste Management	0.13	AUSTRALIA
CLP Holdings	0.44	HONG KONG
Cochlear	0.48	AUSTRALIA
Coles Group	0.49	AUSTRALIA

Constituent	Index weight (%)	Country/Market
ComfortDelGro	0.07	SINGAPORE
Commonwealth Bank of Australia	4.48	AUSTRALIA
Computershare	0.34	AUSTRALIA
Contact Energy	0.14	NEW ZEALAND
CosmoAM&T	0.09	KOREA
Coway	0.08	KOREA
CSL	3.06	AUSTRALIA
CSR	0.09	AUSTRALIA
Daewoo Engineering & Construction	0.02	KOREA
Dah Sing Banking Group	0.01	HONG KONG
DB Insurance	0.11	KOREA
DBS Group Holdings	1.64	SINGAPORE
Deterra Royalties	0.05	AUSTRALIA
Dexus Property Group	0.19	AUSTRALIA
DFI Retail Group Holdings	0.02	HONG KONG
DGB Financial Group	0.03	KOREA
DL	0.02	KOREA
DL E&C	0.02	KOREA
Domain Holdings Australia	0.03	AUSTRALIA
Domino's Pizza Enterprises	0.02	AUSTRALIA
		KOREA
Dongsuh Co Inc	0.01	
Doosan Bobcat	0.07	KOREA
Doosan Enerbility	0.18	KOREA
Downer Group	0.08	AUSTRALIA
Ebos Group	0.11	NEW ZEALAND
Ecopro	0.3	KOREA
Ecopro Bm	0.31	KOREA
E-Mart	0.03	KOREA
Endeavour Group	0.17	AUSTRALIA
ESR Cayman	0.1	HONG KONG
Evolution Mining	0.15	AUSTRALIA
=&F	0.03	KOREA
Fila Korea	0.05	KOREA
First Pacific	0.04	HONG KONG
Fisher & Paykel Healthcare	0.3	NEW ZEALAND
Fletcher Building	0.06	NEW ZEALAND
Flight Centre Travel Group	0.08	AUSTRALIA
Fortescue	0.9	AUSTRALIA
FOXCONN INTERCONNECT TECHNOLOGY	0.01	HONG KONG
Frasers Logistics & Commercial Trust	0.08	SINGAPORE
Galaxy Entertainment Group	0.37	HONG KONG
Genting Singapore	0.13	SINGAPORE
Goodman Group	1.38	AUSTRALIA
GPT Group	0.19	AUSTRALIA
Green Cross	0.02	KOREA
GS Engineering & Construction	0.02	KOREA
GS Holdings	0.02	KOREA
GS Retail	0.03	KOREA
	0.02	
Hana Financial Group		KOREA
Hang Lung Group	0.03	HONG KONG
Hang Lung Properties	0.06	HONG KONG
Hang Seng Bank	0.27	HONG KONG
Hanjin KAL	0.05	KOREA
Hankook Technology Group	0.1	KOREA
Hanmi Pharmaceutical	0.06	KOREA
Hanmi Science	0.02	KOREA
Hanmi Semiconductor	0.15	KOREA
Hanon Systems	0.02	KOREA
Hanwha	0.03	KOREA
Hanwha Aerospace	0.18	KOREA
Hanwha Life Insurance	0.03	KOREA
Hanwha Ocean	0.07	KOREA
Hanwha Pfd.	0.01	KOREA
Hanwha Solutions	0.07	KOREA
Harvey Norman Holdings	0.07	AUSTRALIA
HD Hyundai Heavy Industries	0.06	KOREA

	Index weight	
Constituent	(%)	Country/Market
HD Hyundai Infracore	0.03	KOREA
HD Korea Shipbuilding & Offshore	0.13	KOREA
Engineering	0.10	
Henderson Land Dev	0.13	HONG KONG
Hite Jinro	0.02	KOREA
HL Mando HLB	0.03	KOREA KOREA
Hong Kong & China Gas	0.28	HONG KONG
Hong Kong Exchanges & Clearing	1.25	HONG KONG
Hongkong Land Holdings	0.11	HONG KONG
Hotel Shilla	0.05	KOREA
Huabao International Holdings	0.01	HONG KONG
Hutchison Port Holdings Trust	0.02	SINGAPORE
HUTCHMED (China)	0.06	HONG KONG
HYBE	0.12	KOREA
Hysan Development	0.03	HONG KONG
Hyundai Autoever	0.02	KOREA
Hyundai Department Store	0.02	KOREA
Hyundai Engineering & Construction	0.06	KOREA
Hyundai Glovis	0.08	KOREA
Hyundai Heavy Industries Holdings	0.08	KOREA
Hyundai Marine & Fire Insurance	0.04	KOREA
Hyundai Merchant Marine	0.11	KOREA
Hyundai Mipo Dockyard	0.03	KOREA
Hyundai Mobis	0.43	KOREA
Hyundai Motor	0.8	KOREA
Hyundai Motor 2nd Pfd.	0.13	KOREA
Hyundai Motor Pfd.	0.09	KOREA
Hyundai Steel	0.07	KOREA
Hyundai Wia	0.02	KOREA
IDP Education	0.11	AUSTRALIA
IGO	0.1	AUSTRALIA
Iluka Resources	0.07	AUSTRALIA
Incitec Pivot Ltd Industrial Bank of Korea	0.12	KOREA
Infratil	0.18	NEW ZEALAND
Insignia Financial	0.04	AUSTRALIA
Insurance Australia Group	0.34	AUSTRALIA
James Hardie Industries Plc	0.59	AUSTRALIA
Jardine Cycle & Carriage	0.06	SINGAPORE
Jardine Matheson Holdings	0.25	HONG KONG
JB Hi-Fi	0.15	AUSTRALIA
Johnson Electric	0.02	HONG KONG
Kakao	0.41	KOREA
Kakao Games	0.02	KOREA
Kakao Pay	0.02	KOREA
KakaoBank	0.15	KOREA
Kangwon Land	0.04	KOREA
KB Financial Group	0.67	KOREA
KCC Corp	0.03	KOREA
Керсо	0.14	KOREA
KEPCO Plant Service & Engineer	0.02	KOREA
Keppel	0.26	SINGAPORE
Keppel DC REIT	0.06	SINGAPORE
Keppel REIT	0.05	SINGAPORE
Kerry Logistics Network	0.01	HONG KONG
Kerry Properties	0.04	HONG KONG
KIA Motors	0.67	KOREA NEW ZEALAND
Kiwi Property Group	0.03	KOREA
Korea Aerospace Industries Korea Gas	0.09	KOREA
Korea Investment Hol	0.02	KOREA
Korea Zinc	0.00	KOREA
Korean Air Lines	0.12	KOREA
Krafton	0.18	KOREA
KT&G	0.23	KOREA
Kumho Petro Chemical	0.06	KOREA
	5.00	



20 May 2024

Constituent	Index weight (%)	Country/Market
Kumyang	0.1	KOREA
_L&F	0.11	KOREA
Lend Lease Group	0.1	AUSTRALIA HONG KONG
LG Chem Pfd.	0.06	KOREA
LG Chemical	0.52	KOREA
LG Corp	0.19	KOREA
LG Display	0.08	KOREA
LG Electronics	0.26	KOREA
LG Electronics Pfd.	0.02	KOREA
LG Energy Solution	0.39	KOREA
LG H&H	0.09	KOREA
LG H&H Pfd. LG Innotek	0.01	KOREA KOREA
LG Uplus	0.07	KOREA
Link Real Estate Investment Trust	0.37	HONG KONG
Liontown Resources	0.04	AUSTRALIA
L'Occitane International S.A.	0.05	HONG KONG
Lotte Chemical	0.05	KOREA
Lotte Chilsung Beverage	0.01	KOREA
Lotte Energy Materials	0.03	KOREA
LOTTE Fine Chemical	0.02	KOREA
Lotte Holdings	0.02	KOREA KOREA
Lotte Shopping LS Corp	0.02	KOREA
Lynas Corp	0.03	AUSTRALIA
Macquarie Group	1.6	AUSTRALIA
Magellan Financial Group	0.03	AUSTRALIA
Mainfreight	0.11	NEW ZEALAND
Man Wah Holdings Ltd.	0.04	HONG KONG
Mapletree Industrial Trust	0.12	SINGAPORE
Mapletree Logistics Trust	0.12	SINGAPORE
Mapletree Pan Asia Commercial Trust	0.07	SINGAPORE
Medibank Private Melco International Development	0.23	AUSTRALIA HONG KONG
Mercury NZ	0.02	NEW ZEALAND
Meridian Energy	0.15	NEW ZEALAND
Meritz Finance Holdings	0.18	KOREA
Metcash	0.08	AUSTRALIA
MGM China Holdings	0.04	HONG KONG
Mineral Resources	0.27	AUSTRALIA
Mirae Asset Daewoo	0.05	KOREA
Mirvac Group	0.21	AUSTRALIA
MMG MTR Com	0.03	HONG KONG HONG KONG
MTR Corp NagaCorp	0.10	HONG KONG
National Australia Bank	2.4	AUSTRALIA
NAVER	0.67	KOREA
Ncsoft	0.08	KOREA
NetLink NBN Trust	0.06	SINGAPORE
Netmarble	0.03	KOREA
New Hope	0.05	AUSTRALIA
New World Development	0.05	HONG KONG
NEXTDC	0.2	AUSTRALIA
Nexteer Automotive Group NH Investment & Securities	0.01	HONG KONG KOREA
Nong Shim	0.04	KOREA
Northern Star Resources	0.03	AUSTRALIA
Nufarm	0.05	AUSTRALIA
NWS Holdings	0.02	HONG KONG
OCI Holdings	0.04	KOREA
Olam Group	0.03	SINGAPORE
Orica	0.19	AUSTRALIA
Orient Overseas (International)	0.05	HONG KONG
Origin Energy	0.35	AUSTRALIA
Orion Orora	0.05	KOREA AUSTRALIA
Uluid	0.08	AUSTRALIA

Constituent	Index weight (%)	Country/Market
Ottogi	0.01	KOREA
Oversea-Chinese Banking	1.19	SINGAPORE
Pan Ocean	0.03	KOREA
Paradise	0.02	KOREA
PCCW	0.07	HONG KONG
PearlAbyss	0.02	KOREA
Perpetual	0.06	AUSTRALIA
Pilbara Minerals	0.24	AUSTRALIA
Posco	0.79	KOREA
Posco Dx	0.06	KOREA
POSCO Future M	0.22	KOREA
Posco International	0.06	KOREA
Power Assets Holdings	0.27	HONG KONG
Prada	0.14	HONG KONG
Pro Medicus Ltd	0.12	AUSTRALIA
Qantas Airways	0.1	AUSTRALIA
QBE Insurance Group	0.6	AUSTRALIA
Qube Holdings	0.13	AUSTRALIA
Ramsay Health Care	0.22	AUSTRALIA
REA Group		AUSTRALIA
Reece	0.13	AUSTRALIA
Region Group	0.06	AUSTRALIA
Rio Tinto Ltd.	1	AUSTRALIA
Ryman Healthcare	0.06	NEW ZEALAND
S1 Corporation	0.03	KORE
Samsonite International	0.17	HONG KONG
Samsung Biologics	0.37	KORE/ KORE/
Samsung C&T		
Samsung Card	0.03	KORE
Samsung Electro-Mechanics	0.21	KORE
Samsung Electronics	9.85	KORE/ KORE/
Samsung Electronics Pfd.	1.41	
Samsung Eng	0.1	KORE/ KORE/
Samsung Fire & Marine Insurance Samsung Fire & Marine Insurance	0.02	KORE/
Pfd.		
Samsung Heavy Industries	0.14	KORE
Samsung Life Insurance Co. Ltd.	0.17	KORE
Samsung SDI	0.62	KORE
Samsung SDI Pfd. Series 1	0.01	KORE
Samsung SDS	0.15	KORE
Samsung Securities	0.06	KORE
Sands China	0.23	HONG KONG
Santos	0.56	AUSTRALIA
SATS	0.06	SINGAPORE
Scentre Group	0.39	AUSTRALIA
SD Biosensor	0.01	KORE
Seatrium	0.08	SINGAPORE
Seegene	0.02	KORE
Seek	0.19	AUSTRALIA
Sembcorp Industries	0.12	SINGAPORE
Seven Group Holdings	0.13	AUSTRALIA
Shangri-La Asia	0.02	HONG KONG
Shinhan Financial Group	0.57	KORE
Shinsegae	0.03	KORE
SIA Engineering	0.01	SINGAPORE
Sims	0.04	AUSTRALIA
Singapore Airlines	0.22	SINGAPORE
Singapore Exchange	0.19	SINGAPORE
Singapore Post Ltd	0.02	SINGAPORI
Singapore Technologies Engineering	0.15	SINGAPOR
Singapore Telecommunications Sino Land	0.48	SINGAPORE
5001,800	0.12	HONG KONG
	0.00	
SITC International Holdings	0.08	
SITC International Holdings SJM Holdings	0.02	HONG KONG
SITC International Holdings		HONG KONG HONG KONG KORE/ KORE/

Constituent	Index weight (%)	Country/Market
SK Bioscience	0.04	KOREA
SK Chemicals	0.02	KOREA
SK Hynix	2.47	KOREA
SK IE Technology	0.05	KOREA
SK Innovation	0.17	KOREA
Sk Networks	0.01	KOREA
SK Square	0.19	KOREA
SKC	0.05	KOREA
Sky City Entertainment Group	0.03	NEW ZEALAND
S-Oil Corp.	0.08	KOREA
Solus Advanced Materials	0.01	KOREA
Sonic Healthcare	0.31	AUSTRALIA
South32	0.3	AUSTRALIA
Spark New Zealand	0.17	NEW ZEALAND
	0.02	
StarHub		SINGAPORE
Steadfast Group	0.14	AUSTRALIA
Stockland	0.26	AUSTRALIA
Sun Hung Kai Properties	0.46	HONG KONG
Suncorp Group	0.46	AUSTRALIA
Suntec REIT	0.06	SINGAPORE
Super Hi International Holding	0.01	HONG KONG
Swire Pacific A	0.12	HONG KONG
Swire Pacific B	0.04	HONG KONG
Swire Properties	0.07	HONG KONG
Tabcorp Holdings	0.04	AUSTRALIA
Techtronic Industries	0.6	HONG KONG
Telstra Group	0.34	AUSTRALIA
Thai Beverage	0.1	SINGAPORE
The Lottery	0.25	AUSTRALIA
The Star Entertainment Group	0.03	AUSTRALIA
TPG Telecom	0.04	AUSTRALIA
Transurban Group	0.9	AUSTRALIA
	0.22	AUSTRALIA
Treasury Wine Estates	0.22	HONG KONG
United Energy Group		
United Overseas Bank	0.89	SINGAPORE
UOL Group	0.07	SINGAPORE
Venture Corp	0.09	SINGAPORE
Vicinity Centers	0.18	AUSTRALIA
Vitasoy International Holdings	0.02	HONG KONG
VTech Holdings	0.03	HONG KONG
Washington H. Soul Pattinson	0.18	AUSTRALIA
wemade	0.03	KOREA
Wesfarmers	1.71	AUSTRALIA
Westpac Banking Corp	2.01	AUSTRALIA
WH Group	0.17	HONG KONG
Wharf Holdings	0.11	HONG KONG
Wharf Real Estate Investment	0.17	HONG KONG
Whitehaven Coal	0.11	AUSTRALIA
Wilmar International Limited	0.18	SINGAPORE
Wisetech Global	0.33	AUSTRALIA
Woodside Energy Group	1.27	AUSTRALIA
Woolworths Group	0.89	AUSTRALIA
	0.89	KOREA
Woori Financial Group		
WorleyParsons Ltd.	0.14	AUSTRALIA
Wynn Macau Ltd.	0.04	HONG KONG
Xero	0.44	AUSTRALIA
Xinyi Glass Holding	0.08	HONG KONG
Yancoal Australia	0.04	AUSTRALIA
Yue Yuen Industrial	0.03	HONG KONG
Yuhan	0.11	KOREA

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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