



FTSE Developed Asia Pacific ex Japan

19 August 2024

Indicative Index Weight Data as at Closing on 28 June 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
a2 Milk	0.1	NEW ZEALAND	Computershare	0.35	AUSTRALIA	HD Korea Shipbuilding & Offshore Engineering	0.17	KOREA
AAC Technologies Holdings	0.09	HONG KONG	Contact Energy	0.15	NEW ZEALAND	Henderson Land Dev	0.12	HONG KONG
AGL Energy	0.15	AUSTRALIA	CosmoAM&T	0.08	KOREA	Hite Jinro	0.02	KOREA
AIA Group Ltd.	2.58	HONG KONG	Coway	0.09	KOREA	HL Mando	0.04	KOREA
Air New Zealand	0.02	NEW ZEALAND	CSL	3.21	AUSTRALIA	HLB	0.17	KOREA
ALS	0.15	AUSTRALIA	Daewoo Engineering & Construction	0.02	KOREA	Hong Kong & China Gas	0.28	HONG KONG
Alteogen	0.29	KOREA	Dah Sing Banking Group	0.01	HONG KONG	Hong Kong Exchanges & Clearing	1.37	HONG KONG
Altium	0.18	AUSTRALIA	DB Insurance	0.12	KOREA	Hongkong Land Holdings	0.12	HONG KONG
Alumina	0.1	AUSTRALIA	DBS Group Holdings	1.8	SINGAPORE	Hotel Shilla	0.04	KOREA
Amcor CDI	0.48	AUSTRALIA	Deterra Royalties	0.04	AUSTRALIA	Huabao International Holdings	0.01	HONG KONG
AmoreG	0.02	KOREA	Dexus Property Group	0.16	AUSTRALIA	Hutchison Port Holdings Trust	0.02	SINGAPORE
Amorepacific Corp	0.12	KOREA	DFI Retail Group Holdings	0.02	HONG KONG	HUTCHMED (China)	0.06	HONG KONG
Amorepacific Pfd.	0.01	KOREA	DGB Financial Group	0.03	KOREA	HYBE	0.1	KOREA
AMP	0.07	AUSTRALIA	DL	0.02	KOREA	Hysan Development	0.03	HONG KONG
Ampol	0.17	AUSTRALIA	DL E&C	0.02	KOREA	Hyundai Autoever	0.03	KOREA
Ansell	0.09	AUSTRALIA	Domain Holdings Australia	0.02	AUSTRALIA	Hyundai Department Store	0.02	KOREA
ANZ Group Holdings	1.92	AUSTRALIA	Domino's Pizza Enterprises	0.05	AUSTRALIA	Hyundai Engineering & Construction	0.06	KOREA
APA Group	0.23	AUSTRALIA	Dongsuh Co Inc	0.01	KOREA	Hyundai Glovis	0.1	KOREA
Aristocrat Leisure	0.71	AUSTRALIA	Doosan Bobcat	0.06	KOREA	Hyundai Heavy Industries Holdings	0.08	KOREA
ASMPT	0.15	HONG KONG	Doosan Enerbility	0.21	KOREA	Hyundai Marine & Fire Insurance	0.05	KOREA
ASX	0.26	AUSTRALIA	Downer Group	0.07	AUSTRALIA	Hyundai Merchant Marine	0.14	KOREA
Atlas Arteria	0.13	AUSTRALIA	Ebos Group	0.1	NEW ZEALAND	Hyundai Mobis	0.42	KOREA
Auckland International Airport	0.21	NEW ZEALAND	Ecopro	0.22	KOREA	Hyundai Motor	0.96	KOREA
Aurizon Holdings	0.15	AUSTRALIA	Ecopro Bm	0.2	KOREA	Hyundai Motor 2nd Pfd.	0.16	KOREA
Bank of East Asia	0.06	HONG KONG	Ecopro Materials	0.03	KOREA	Hyundai Motor Pfd.	0.1	KOREA
Bank of Queensland Ltd.	0.09	AUSTRALIA	E-Mart	0.03	KOREA	Hyundai Steel	0.06	KOREA
Beach Energy	0.06	AUSTRALIA	Endeavour Group	0.17	AUSTRALIA	Hyundai Wia	0.02	KOREA
Bendigo and Adelaide Bank	0.15	AUSTRALIA	ESR Cayman	0.12	HONG KONG	IDP Education	0.1	AUSTRALIA
BGF Retail	0.02	KOREA	Evolution Mining	0.15	AUSTRALIA	IGO	0.08	AUSTRALIA
BHP Group	4.85	AUSTRALIA	F&F	0.02	KOREA	Iluka Resources	0.06	AUSTRALIA
Bluescope Steel	0.2	AUSTRALIA	FILA Holdings	0.05	KOREA	Incitec Pivotal Ltd	0.13	AUSTRALIA
BNK Financial Group	0.06	KOREA	First Pacific	0.04	HONG KONG	Industrial Bank of Korea	0.09	KOREA
BOC Aviation	0.05	HONG KONG	Fisher & Paykel Healthcare	0.36	NEW ZEALAND	Infratil	0.21	NEW ZEALAND
BOC Hong Kong (Holdings)	0.37	HONG KONG	Fletcher Building	0.05	NEW ZEALAND	Insignia Financial	0.03	AUSTRALIA
Brambles	0.46	AUSTRALIA	Flight Centre Travel Group	0.09	AUSTRALIA	Insurance Australia Group	0.38	AUSTRALIA
Budweiser Brewing Company APAC	0.07	HONG KONG	Fortescue	0.77	AUSTRALIA	James Hardie Industries Plc	0.46	AUSTRALIA
CapitalLand Ascendas REIT	0.23	SINGAPORE	FOXCONN INTERCONNECT TECHNOLOGY	0.02	HONG KONG	Jardine Cycle & Carriage	0.07	SINGAPORE
CapitalLand Ascott Trust	0.05	SINGAPORE	Fraser's Logistics & Commercial Trust	0.07	SINGAPORE	Jardine Matheson Holdings	0.23	HONG KONG
CapitalLand Integrated Commercial Trust	0.25	SINGAPORE	Galaxy Entertainment Group	0.34	HONG KONG	JB Hi-Fi	0.15	AUSTRALIA
CapitalLand Investment	0.17	SINGAPORE	Genting Singapore	0.12	SINGAPORE	Johnson Electric	0.02	HONG KONG
CAR Group	0.29	AUSTRALIA	Goodman Group	1.46	AUSTRALIA	Kakao	0.33	KOREA
Cathay Pacific Airways	0.03	HONG KONG	GPT Group	0.17	AUSTRALIA	Kakao Games	0.02	KOREA
Celltrion Inc	0.62	KOREA	Green Cross	0.02	KOREA	Kakao Pay	0.02	KOREA
Celltrion Pharm	0.04	KOREA	GS Engineering & Construction	0.02	KOREA	KakaoBank	0.11	KOREA
Challenger	0.07	AUSTRALIA	GS Holdings	0.05	KOREA	Kangwon Land	0.04	KOREA
Champion REIT	0.01	HONG KONG	GS Retail	0.02	KOREA	KB Financial Group	0.65	KOREA
Charter Hall Group	0.12	AUSTRALIA	Hana Financial Group	0.39	KOREA	KCC Corp	0.03	KOREA
Cheil Worldwide	0.03	KOREA	Hang Lung Group	0.03	HONG KONG	Keppco	0.12	KOREA
China Travel International Investment Hong Kong	0.01	HONG KONG	Hang Lung Properties	0.05	HONG KONG	KEPCO Plant Service & Engineer	0.02	KOREA
Chow Tai Fook Jewellery Group	0.06	HONG KONG	Hang Seng Bank	0.31	HONG KONG	Keppel	0.22	SINGAPORE
City Developments	0.06	SINGAPORE	Hanjin KAL	0.05	KOREA	Keppel DC REIT	0.06	SINGAPORE
CJ CheilJedang	0.07	KOREA	Hankook Technology Group	0.08	KOREA	Keppel REIT	0.05	SINGAPORE
CJ CheilJedang Pfd.	0.01	KOREA	Hanmi Pharmaceutical	0.05	KOREA	Kerry Logistics Network	0.01	HONG KONG
CJ Corp	0.04	KOREA	Hanmi Science	0.02	KOREA	Kerry Properties	0.03	HONG KONG
CJ ENM	0.02	KOREA	Hanmi Semiconductor	0.19	KOREA	KIA Motors	0.79	KOREA
CJ Logistics	0.02	KOREA	Hanon Systems	0.02	KOREA	Kiwi Property Group	0.03	NEW ZEALAND
CK Asset Holdings	0.24	HONG KONG	Hanwha	0.03	KOREA	Korea Aerospace Industries	0.09	KOREA
CK Hutchison Holdings	0.43	HONG KONG	Hanwha Aerospace	0.21	KOREA	Korea Gas	0.03	KOREA
CK Infrastructure Holdings	0.11	HONG KONG	Hanwha Life Insurance	0.03	KOREA	Korea Investment Hol	0.07	KOREA
Cleanaway Waste Management	0.14	AUSTRALIA	Hanwha Ocean	0.07	KOREA	Korea Zinc	0.14	KOREA
CLP Holdings	0.45	HONG KONG	Hanwha Pfd.	0.01	KOREA	Korean Air Lines	0.11	KOREA
Cochlear	0.48	AUSTRALIA	Hanwha Solutions	0.07	KOREA	Krafton	0.25	KOREA
Coles Group	0.5	AUSTRALIA	Harvey Norman Holdings	0.06	AUSTRALIA	KT&G	0.22	KOREA
ComfortDelGro	0.07	SINGAPORE	HD Hyundai Heavy Industries	0.08	KOREA	Kumho Petro Chemical	0.06	KOREA
Commonwealth Bank of Australia	4.81	AUSTRALIA	HD Hyundai Infracore	0.03	KOREA	Kumyang	0.07	KOREA
			HD HYUNDAI MIPO	0.05	KOREA	L&F	0.08	KOREA

Constituent	Index weight (%)	Country/Market
Lend Lease Group	0.08	AUSTRALIA
Lenovo Group	0.37	HONG KONG
LG Chem Pfd.	0.05	KOREA
LG Chemical	0.4	KOREA
LG Corp	0.17	KOREA
LG Display	0.09	KOREA
LG Electronics	0.29	KOREA
LG Electronics Pfd.	0.02	KOREA
LG Energy Solution	0.32	KOREA
LG H&H	0.08	KOREA
LG H&H Pfd.	0.01	KOREA
LG Innotek	0.09	KOREA
LG Uplus	0.05	KOREA
Link Real Estate Investment Trust	0.34	HONG KONG
Liontown Resources	0.03	AUSTRALIA
L'Occitane International S.A.	0.06	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
Lotte Shopping	0.02	KOREA
LS Corp	0.06	KOREA
Lynas Corp	0.12	AUSTRALIA
Macquarie Group	1.68	AUSTRALIA
Magellan Financial Group	0.03	AUSTRALIA
Mainfreight	0.11	NEW ZEALAND
Man Wah Holdings Ltd.	0.03	HONG KONG
Mapletree Industrial Trust	0.1	SINGAPORE
Mapletree Logistics Trust	0.11	SINGAPORE
Mapletree Pan Asia Commercial Trust	0.07	SINGAPORE
Medibank Private	0.23	AUSTRALIA
Melco International Development	0.02	HONG KONG
Mercury NZ	0.09	NEW ZEALAND
Meridian Energy	0.16	NEW ZEALAND
Meritz Finance Holdings	0.18	KOREA
Metcash	0.09	AUSTRALIA
MGM China Holdings	0.04	HONG KONG
Mineral Resources	0.21	AUSTRALIA
Mirae Asset Daewoo	0.05	KOREA
Mirvac Group	0.17	AUSTRALIA
MMG	0.04	HONG KONG
MTR Corp	0.15	HONG KONG
NagaCorp	0.02	HONG KONG
National Australia Bank	2.54	AUSTRALIA
NAVER	0.56	KOREA
Ncsoft	0.07	KOREA
NetLink NBN Trust	0.06	SINGAPORE
Netmarble	0.03	KOREA
New Hope	0.06	AUSTRALIA
New World Development	0.04	HONG KONG
NEXTDC	0.26	AUSTRALIA
Nexteer Automotive Group	0.01	HONG KONG
NH Investment & Securities	0.04	KOREA
Nong Shim	0.04	KOREA
Northern Star Resources	0.33	AUSTRALIA
Nufarm	0.04	AUSTRALIA
NWS Holdings	0.03	HONG KONG
OCI Holdings	0.03	KOREA
Olam Group	0.03	SINGAPORE
Orica	0.2	AUSTRALIA
Orient Overseas (International)	0.07	HONG KONG
Origin Energy	0.42	AUSTRALIA
Orion	0.05	KOREA
Orora	0.06	AUSTRALIA
Otogi	0.02	KOREA
Oversea-Chinese Banking	1.27	SINGAPORE

Constituent	Index weight (%)	Country/Market
Pan Ocean	0.03	KOREA
Paradise	0.02	KOREA
PCCW	0.07	HONG KONG
PearlAbyss	0.04	KOREA
Perpetual	0.05	AUSTRALIA
Pilbara Minerals	0.2	AUSTRALIA
Posco	0.66	KOREA
Posco Dx	0.05	KOREA
POSCO Future M	0.18	KOREA
Posco International	0.07	KOREA
Power Assets Holdings	0.25	HONG KONG
Prada	0.13	HONG KONG
Pro Medicus Ltd	0.16	AUSTRALIA
Qantas Airways	0.11	AUSTRALIA
QBE Insurance Group	0.59	AUSTRALIA
Qube Holdings	0.14	AUSTRALIA
Ramsay Health Care	0.19	AUSTRALIA
REA Group	0.22	AUSTRALIA
Reece	0.12	AUSTRALIA
Region Group	0.06	AUSTRALIA
Rio Tinto Ltd.	1	AUSTRALIA
Ryman Healthcare	0.04	NEW ZEALAND
S1 Corporation	0.03	KOREA
Samsonite International	0.14	HONG KONG
Samsung Biologics	0.31	KOREA
Samsung C&T	0.29	KOREA
Samsung Card	0.03	KOREA
Samsung E&A	0.09	KOREA
Samsung Electro-Mechanics	0.21	KOREA
Samsung Electronics	9.52	KOREA
Samsung Electronics Pfd.	1.29	KOREA
Samsung Fire & Marine Insurance	0.31	KOREA
Samsung Fire & Marine Insurance Pfd.	0.02	KOREA
Samsung Heavy Industries	0.15	KOREA
Samsung Life Insurance Co. Ltd.	0.16	KOREA
Samsung SDI	0.46	KOREA
Samsung SDI Pfd. Series 1	0.01	KOREA
Samsung SDS	0.13	KOREA
Samsung Securities	0.06	KOREA
Sands China	0.17	HONG KONG
Santos	0.56	AUSTRALIA
SATS	0.06	SINGAPORE
Scentre Group	0.37	AUSTRALIA
SD Biosensor	0.01	KOREA
Seatrium	0.07	SINGAPORE
Seegene	0.01	KOREA
Seek	0.17	AUSTRALIA
Sembcorp Industries	0.11	SINGAPORE
Seven Group Holdings	0.15	AUSTRALIA
Shangri-La Asia	0.03	HONG KONG
Shinhan Financial Group	0.59	KOREA
Shinsegae	0.03	KOREA
SIA Engineering	0.01	SINGAPORE
Sims	0.04	AUSTRALIA
Singapore Airlines	0.24	SINGAPORE
Singapore Exchange	0.19	SINGAPORE
Singapore Post Ltd	0.02	SINGAPORE
Singapore Technologies Engineering	0.16	SINGAPORE
Singapore Telecommunications	0.52	SINGAPORE
Sino Land	0.12	HONG KONG
SITC International Holdings	0.12	HONG KONG
SJM Holdings	0.03	HONG KONG
SK	0.14	KOREA
SK Biopharmaceuticals	0.05	KOREA
SK Bioscience	0.03	KOREA
SK Chemicals	0.01	KOREA

Constituent	Index weight (%)	Country/Market
SK Hynix	3.13	KOREA
SK IE Technology	0.03	KOREA
SK Innovation	0.17	KOREA
Sk Networks	0.01	KOREA
SK Square	0.23	KOREA
SKC	0.08	KOREA
Sky City Entertainment Group	0.02	NEW ZEALAND
S-Oil Corp.	0.07	KOREA
Solus Advanced Materials	0.01	KOREA
Sonic Healthcare	0.28	AUSTRALIA
South32	0.37	AUSTRALIA
Spark New Zealand	0.16	NEW ZEALAND
StarHub	0.02	SINGAPORE
Steadfast Group	0.15	AUSTRALIA
Stockland	0.22	AUSTRALIA
Sun Hung Kai Properties	0.42	HONG KONG
Suncorp Group	0.5	AUSTRALIA
Suntec REIT	0.06	SINGAPORE
Super Hi International Holding	0.01	HONG KONG
Swire Pacific A	0.12	HONG KONG
Swire Pacific B	0.03	HONG KONG
Swire Properties	0.06	HONG KONG
Tabcorp Holdings	0.04	AUSTRALIA
Techtronic Industries	0.51	HONG KONG
Telstra Group	0.33	AUSTRALIA
Thai Beverage	0.09	SINGAPORE
The Lottery	0.25	AUSTRALIA
The Star Entertainment Group	0.03	AUSTRALIA
TPG Telecom	0.04	AUSTRALIA
Transurban Group	0.86	AUSTRALIA
Treasury Wine Estates	0.23	AUSTRALIA
United Energy Group	0.01	HONG KONG
United Overseas Bank	0.95	SINGAPORE
UOL Group	0.06	SINGAPORE
Venture Corp	0.09	SINGAPORE
Vicinity Centers	0.16	AUSTRALIA
Vitasoy International Holdings	0.02	HONG KONG
VTech Holdings	0.04	HONG KONG
Washington H. Soul Pattinson	0.18	AUSTRALIA
wemade	0.02	KOREA
Wesfarmers	1.67	AUSTRALIA
Westpac Banking Corp	2.13	AUSTRALIA
WH Group	0.17	HONG KONG
Wharf Holdings	0.09	HONG KONG
Wharf Real Estate Investment	0.14	HONG KONG
Whitehaven Coal	0.12	AUSTRALIA
Wilmar International Limited	0.15	SINGAPORE
Wisetech Global	0.37	AUSTRALIA
Woodside Energy Group	1.2	AUSTRALIA
Woolworths Group	0.93	AUSTRALIA
Woori Financial Group	0.21	KOREA
WorleyParsons Ltd.	0.16	AUSTRALIA
Wynn Macau Ltd.	0.04	HONG KONG
Xero	0.46	AUSTRALIA
Xinyi Glass Holding	0.08	HONG KONG
Yancoal Australia	0.05	AUSTRALIA
Yue Yuen Industrial	0.05	HONG KONG
Yuhan	0.1	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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