



# FTSE Developed Asia Pacific ex Japan

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
a2 Milk	0.1	NEW ZEALAND	CSL	3.04	AUSTRALIA	Henderson Land Dev	0.13	HONG KONG
AAC Technologies Holdings	0.09	HONG KONG	Daewoo Engineering & Construction	0.02	KOREA	Hite Jinro	0.01	KOREA
AGL Energy	0.16	AUSTRALIA	Dah Sing Banking Group	0.01	HONG KONG	HL Mando	0.03	KOREA
AIA Group Ltd.	3.19	HONG KONG	DB Insurance	0.12	KOREA	HLB	0.25	KOREA
Air New Zealand	0.02	NEW ZEALAND	DBS Group Holdings	1.9	SINGAPORE	Hong Kong & China Gas	0.28	HONG KONG
ALS	0.15	AUSTRALIA	Deterra Royalties	0.04	AUSTRALIA	Hong Kong Exchanges & Clearing	1.69	HONG KONG
Alteogen	0.33	KOREA	Dexus Property Group	0.18	AUSTRALIA	Hongkong Land Holdings	0.13	HONG KONG
Amcor CDI	0.52	AUSTRALIA	DFI Retail Group Holdings	0.02	HONG KONG	Hotel Shilla	0.04	KOREA
AmoreG	0.02	KOREA	DGB Financial Group	0.03	KOREA	Huabao International Holdings	0.01	HONG KONG
Amorepacific Corp	0.1	KOREA	DL	0.01	KOREA	Hutchison Port Holdings Trust	0.02	SINGAPORE
Amorepacific Pfd.	0.01	KOREA	Domain Holdings Australia	0.02	AUSTRALIA	HUTCHMED (China)	0.06	HONG KONG
AMP	0.08	AUSTRALIA	Dorino's Pizza Enterprises	0.05	AUSTRALIA	HYBE	0.09	KOREA
Ampol	0.16	AUSTRALIA	Dongsuh Co Inc	0.01	KOREA	Hysan Development	0.03	HONG KONG
Ansell	0.1	AUSTRALIA	Doosan Bobcat	0.05	KOREA	Hyundai Autoever	0.03	KOREA
ANZ Group Holdings	2.02	AUSTRALIA	Doosan Enerbility	0.18	KOREA	Hyundai Engineering & Construction	0.05	KOREA
APA Group	0.22	AUSTRALIA	Downer Group	0.08	AUSTRALIA	Hyundai Glovis	0.11	KOREA
Aristocrat Leisure	0.82	AUSTRALIA	Ebos Group	0.11	NEW ZEALAND	Hyundai Heavy Industries Holdings	0.08	KOREA
ASMPT	0.12	HONG KONG	Ecopro	0.21	KOREA	Hyundai Marine & Fire Insurance	0.05	KOREA
ASX	0.27	AUSTRALIA	Ecopro Bm	0.2	KOREA	Hyundai Merchant Marine	0.13	KOREA
Atlas Arteria	0.12	AUSTRALIA	Ecopro Materials	0.11	KOREA	Hyundai Mobis	0.36	KOREA
Auckland International Airport	0.22	NEW ZEALAND	E-Mart	0.03	KOREA	Hyundai Motor	0.81	KOREA
Aurizon Holdings	0.14	AUSTRALIA	Endeavour Group	0.18	AUSTRALIA	Hyundai Motor 2nd Pfd.	0.15	KOREA
Bank of East Asia	0.06	HONG KONG	ESR Cayman	0.13	HONG KONG	Hyundai Motor Pfd.	0.09	KOREA
Bank of Queensland Ltd.	0.09	AUSTRALIA	Evolution Mining	0.19	AUSTRALIA	Hyundai Steel	0.06	KOREA
Beach Energy	0.05	AUSTRALIA	F&F	0.03	KOREA	Hyundai Wia	0.02	KOREA
Bendigo and Adelaide Bank	0.15	AUSTRALIA	FILA Holdings	0.05	KOREA	IDP Education	0.1	AUSTRALIA
BGF Retail	0.02	KOREA	First Pacific	0.04	HONG KONG	IGO	0.08	AUSTRALIA
BHP Group	5.1	AUSTRALIA	Fisher & Paykel Healthcare	0.4	NEW ZEALAND	Iluka Resources	0.07	AUSTRALIA
Bluescope Steel	0.22	AUSTRALIA	Fletcher Building	0.06	NEW ZEALAND	Incitec Pivot Ltd	0.13	AUSTRALIA
BNK Financial Group	0.06	KOREA	Flight Centre Travel Group	0.1	AUSTRALIA	Industrial Bank of Korea	0.09	KOREA
BOC Aviation	0.05	HONG KONG	Fortescue	0.72	AUSTRALIA	Infratil	0.24	NEW ZEALAND
BOC Hong Kong (Holdings)	0.36	HONG KONG	FOXCONN INTERCONNECT TECHNOLOGY	0.01	HONG KONG	Insignia Financial	0.04	AUSTRALIA
Brambles	0.58	AUSTRALIA	Fraser's Logistics & Commercial Trust	0.08	SINGAPORE	Insurance Australia Group	0.39	AUSTRALIA
Budweiser Brewing Company APAC	0.07	HONG KONG	Galaxy Entertainment Group	0.34	HONG KONG	James Hardie Industries Plc	0.55	AUSTRALIA
CapitalLand Ascendas REIT	0.25	SINGAPORE	Genting Singapore	0.13	SINGAPORE	Jardine Cycle & Carriage	0.05	SINGAPORE
CapitalLand Ascott Trust	0.06	SINGAPORE	Goodman Group	1.52	AUSTRALIA	Jardine Matheson Holdings	0.25	HONG KONG
CapitalLand Integrated Commercial Trust	0.28	SINGAPORE	GPT Group	0.21	AUSTRALIA	JB Hi-Fi	0.19	AUSTRALIA
CapitalLand Investment	0.18	SINGAPORE	GQG Partners	0.04	AUSTRALIA	Johnson Electric	0.02	HONG KONG
CAR Group	0.3	AUSTRALIA	Green Cross	0.02	KOREA	Kakao	0.29	KOREA
Cathay Pacific Airways	0.03	HONG KONG	GS Engineering & Construction	0.03	KOREA	Kakao Games	0.02	KOREA
Celltrion Inc	0.68	KOREA	GS Holdings	0.05	KOREA	Kakao Pay	0.02	KOREA
Celltrion Pharm	0.03	KOREA	GS Retail	0.02	KOREA	KakaoBank	0.11	KOREA
Challenger	0.07	AUSTRALIA	Hana Financial Group	0.37	KOREA	Kangwon Land	0.04	KOREA
Champion REIT	0.01	HONG KONG	Hang Lung Group	0.04	HONG KONG	KB Financial Group	0.66	KOREA
Charter Hall Group	0.17	AUSTRALIA	Hang Lung Properties	0.05	HONG KONG	KCC Corp	0.03	KOREA
Cheil Worldwide	0.03	KOREA	Hang Seng Bank	0.29	HONG KONG	Keppo	0.13	KOREA
Chow Tai Fook Jewellery Group	0.06	HONG KONG	Hanjin KAL	0.06	KOREA	KEPCO Plant Service & Engineer	0.02	KOREA
City Developments	0.06	SINGAPORE	Hankook Technology Group	0.07	KOREA	Keppel	0.23	SINGAPORE
CJ CheilJedang	0.06	KOREA	Hanmi Pharmaceutical	0.05	KOREA	Keppel DC REIT	0.07	SINGAPORE
CJ CheilJedang Pfd.	<0.005	KOREA	Hanmi Science	0.02	KOREA	Keppel REIT	0.06	SINGAPORE
CJ Corp	0.04	KOREA	Hanmi Semiconductor	0.12	KOREA	Kerry Logistics Network	0.01	HONG KONG
CJ ENM	0.02	KOREA	Hanon Systems	0.02	KOREA	Kerry Properties	0.04	HONG KONG
CJ Logistics	0.02	KOREA	Hanwha	0.03	KOREA	KIA Motors	0.6	KOREA
CK Asset Holdings	0.27	HONG KONG	Hanwha Aerospace	0.22	KOREA	Korea Aerospace Industries	0.09	KOREA
CK Hutchison Holdings	0.49	HONG KONG	Hanwha Industrial Solutions	0.03	KOREA	Korea Gas	0.03	KOREA
CK Infrastructure Holdings	0.13	HONG KONG	Hanwha Life Insurance	0.02	KOREA	Korea Investment Hol	0.07	KOREA
Cleanaway Waste Management	0.14	AUSTRALIA	Hanwha Ocean	0.07	KOREA	Korea Zinc	0.18	KOREA
CLP Holdings	0.46	HONG KONG	Hanwha Pfd.	0.01	KOREA	Korean Air Lines	0.1	KOREA
Cochlear	0.4	AUSTRALIA	Hanwha Solutions	0.06	KOREA	Krafton	0.3	KOREA
Coles Group	0.52	AUSTRALIA	Harvey Norman Holdings	0.06	AUSTRALIA	KT&G	0.26	KOREA
ComfortDelGro	0.08	SINGAPORE	HD Hyundai Electric	0.17	KOREA	Kumho Petro Chemical	0.06	KOREA
Commonwealth Bank of Australia	4.99	AUSTRALIA	HD Hyundai Heavy Industries	0.1	KOREA	Kumyang	0.04	KOREA
Computershare	0.33	AUSTRALIA	HD Hyundai Infracore	0.02	KOREA	L&F	0.07	KOREA
Contact Energy	0.13	NEW ZEALAND	HD HYUNDAI MIPO	0.05	KOREA	Lend Lease Group	0.11	AUSTRALIA
CosmoAM&T	0.07	KOREA	HD Korea Shipbuilding & Offshore Engineering	0.2	KOREA	Lenovo Group	0.33	HONG KONG
Coway	0.09	KOREA				LG Chem Pfd.	0.05	KOREA
						LG Chemical	0.41	KOREA

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LG Corp	0.17	KOREA	Paradise	0.01	KOREA	SK Bioscience	0.03	KOREA
LG Display	0.08	KOREA	PCCW	0.07	HONG KONG	SK Hynix	2.28	KOREA
LG Electronics	0.27	KOREA	PearlAbyss	0.03	KOREA	SK IE Technology	0.02	KOREA
LG Electronics Pfd.	0.02	KOREA	Perpetual	0.05	AUSTRALIA	SK Innovation	0.17	KOREA
LG Energy Solution	0.4	KOREA	Pilbara Minerals	0.21	AUSTRALIA	SK Square	0.18	KOREA
LG H&H	0.09	KOREA	Posco	0.7	KOREA	SKC	0.06	KOREA
LG H&H Pfd.	0.01	KOREA	Posco Dx	0.04	KOREA	S-Oil Corp.	0.06	KOREA
LG Innotek	0.07	KOREA	POSCO Future M	0.17	KOREA	Solus Advanced Materials	0.01	KOREA
LG Uplus	0.05	KOREA	Posco International	0.06	KOREA	Sonic Healthcare	0.29	AUSTRALIA
Link Real Estate Investment Trust	0.41	HONG KONG	Power Assets Holdings	0.28	HONG KONG	South32	0.38	AUSTRALIA
Liontown Resources	0.03	AUSTRALIA	Prada	0.13	HONG KONG	Spark New Zealand	0.11	NEW ZEALAND
Lotte Chemical	0.04	KOREA	Pro Medicus Ltd	0.2	AUSTRALIA	StarHub	0.02	SINGAPORE
Lotte Chilsung Beverage	0.01	KOREA	Qantas Airways	0.13	AUSTRALIA	Steadfast Group	0.14	AUSTRALIA
Lotte Energy Materials	0.02	KOREA	QBE Insurance Group	0.55	AUSTRALIA	Stockland	0.28	AUSTRALIA
Lotte Holdings	0.02	KOREA	Qube Holdings	0.15	AUSTRALIA	Sun Hung Kai Properties	0.5	HONG KONG
Lotte Shopping	0.02	KOREA	Ramsay Health Care	0.16	AUSTRALIA	Suncorp Group	0.51	AUSTRALIA
LS Corp	0.05	KOREA	REA Group	0.22	AUSTRALIA	Suntec REIT	0.07	SINGAPORE
LS Electric	0.06	KOREA	Reece	0.13	AUSTRALIA	Super Hi International Holding	0.01	HONG KONG
Lynas Corp	0.16	AUSTRALIA	Region Group	0.06	AUSTRALIA	Swire Pacific A	0.11	HONG KONG
Maquarie Group	1.79	AUSTRALIA	Rio Tinto Ltd.	1.05	AUSTRALIA	Swire Pacific B	0.03	HONG KONG
Magellan Financial Group	0.03	AUSTRALIA	Ryman Healthcare	0.05	NEW ZEALAND	Swire Properties	0.07	HONG KONG
Mainfreight	0.12	NEW ZEALAND	S1 Corporation	0.03	KOREA	Tabcorp Holdings	0.03	AUSTRALIA
Man Wah Holdings Ltd.	0.04	HONG KONG	Samsonte International	0.12	HONG KONG	Techtron Industries	0.63	HONG KONG
Mapletree Industrial Trust	0.12	SINGAPORE	Samsung Biologics	0.42	KOREA	Telstra Group	0.35	AUSTRALIA
Mapletree Logistics Trust	0.12	SINGAPORE	Samsung C&T	0.28	KOREA	Thai Beverage	0.11	SINGAPORE
Mapletree Pan Asia Commercial Trust	0.08	SINGAPORE	Samsung Card	0.03	KOREA	The Lottery	0.25	AUSTRALIA
Medibank Private	0.22	AUSTRALIA	Samsung E&A	0.08	KOREA	The Star Entertainment Group	0.02	AUSTRALIA
Melco International Development	0.02	HONG KONG	Samsung Electro-Mechanics	0.18	KOREA	TPG Telecom	0.04	AUSTRALIA
Mercury NZ	0.09	NEW ZEALAND	Samsung Electronics	7.1	KOREA	Transurban Group	0.89	AUSTRALIA
Meridian Energy	0.15	NEW ZEALAND	Samsung Electronics Pfd.	1.02	KOREA	Treasury Wine Estates	0.21	AUSTRALIA
Meritz Finance Holdings	0.22	KOREA	Samsung Fire & Marine Insurance	0.27	KOREA	United Energy Group	0.01	HONG KONG
Metcash	0.09	AUSTRALIA	Samsung Fire & Marine Insurance Pfd.	0.02	KOREA	United Overseas Bank	0.96	SINGAPORE
MGM China Holdings	0.04	HONG KONG	Samsung Heavy Industries	0.16	KOREA	UOL Group	0.07	SINGAPORE
Mineral Resources	0.2	AUSTRALIA	Samsung Life Insurance Co. Ltd.	0.17	KOREA	Venture Corp	0.09	SINGAPORE
Mirae Asset Daewoo	0.05	KOREA	Samsung SDI	0.48	KOREA	Vicinity Centers	0.18	AUSTRALIA
Mirvac Group	0.19	AUSTRALIA	Samsung SDI Pfd. Series 1	0.01	KOREA	VTech Holdings	0.04	HONG KONG
MMG	0.04	HONG KONG	Samsung SDS	0.14	KOREA	Washington H. Soul Pattinson	0.19	AUSTRALIA
MTR Corp	0.17	HONG KONG	Samsung Securities	0.07	KOREA	wemade	0.02	KOREA
NagaCorp	0.02	HONG KONG	Sands China	0.2	HONG KONG	Wesfarmers	1.75	AUSTRALIA
National Australia Bank	2.55	AUSTRALIA	Santos	0.5	AUSTRALIA	Westpac Banking Corp	2.42	AUSTRALIA
NAVER	0.56	KOREA	SATS	0.08	SINGAPORE	WH Group	0.2	HONG KONG
Ncsoft	0.07	KOREA	Scentre Group	0.42	AUSTRALIA	Wharf Holdings	0.09	HONG KONG
NetLink NBN Trust	0.07	SINGAPORE	SD Biosensor	0.01	KOREA	Wharf Real Estate Investment	0.17	HONG KONG
Netmarble	0.03	KOREA	Seatrium	0.09	SINGAPORE	Whitehaven Coal	0.11	AUSTRALIA
New Hope	0.06	AUSTRALIA	Seek	0.19	AUSTRALIA	Wilmar International Limited	0.16	SINGAPORE
New World Development	0.06	HONG KONG	Sembcorp Industries	0.12	SINGAPORE	Wisetech Global	0.49	AUSTRALIA
NEXTDC	0.23	AUSTRALIA	Seven Group Holdings	0.19	AUSTRALIA	Woodside Energy Group	1.05	AUSTRALIA
Nexteer Automotive Group	0.01	HONG KONG	Shangri-La Asia	0.03	HONG KONG	Woolworths Group	0.9	AUSTRALIA
NH Investment & Securities	0.04	KOREA	Shenzhen International Group Holdings	0.22	HONG KONG	Woori Financial Group	0.22	KOREA
Nong Shim	0.03	KOREA	Shinhan Financial Group	0.65	KOREA	WorleyParsons Ltd.	0.16	AUSTRALIA
Northern Star Resources	0.39	AUSTRALIA	Shinsegae	0.03	KOREA	Wynn Macau Ltd.	0.04	HONG KONG
Nufarm	0.03	AUSTRALIA	SIA Engineering	0.01	SINGAPORE	Xero	0.5	AUSTRALIA
NWS Holdings	0.03	HONG KONG	Sims	0.04	AUSTRALIA	Xinyi Glass Holding	0.08	HONG KONG
OCI Holdings	0.03	KOREA	Singapore Airlines	0.23	SINGAPORE	Yancoal Australia	0.04	AUSTRALIA
Olam Group	0.03	SINGAPORE	Singapore Exchange	0.23	SINGAPORE	Yue Yuen Industrial	0.04	HONG KONG
Orica	0.2	AUSTRALIA	Singapore Technologies Engineering	0.18	SINGAPORE	Yuhan	0.19	KOREA
Orient Overseas (International)	0.06	HONG KONG	Singapore Telecommunications	0.6	SINGAPORE			
Origin Energy	0.38	AUSTRALIA	Sino Land	0.12	HONG KONG			
Orion	0.05	KOREA	SITC International Holdings	0.11	HONG KONG			
Orora	0.08	AUSTRALIA	SJM Holdings	0.03	HONG KONG			
Ottagi	0.01	KOREA	SK	0.13	KOREA			
Oversea-Chinese Banking	1.31	SINGAPORE	SK Biopharmaceuticals	0.07	KOREA			
Pan Ocean	0.02	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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