



FTSE Asia Pacific ex JP AU NZ High Dividend Yield Index

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
AAC Technologies Holdings	0.08	HONG KONG	BOC Hong Kong (Holdings)	0.41	HONG KONG	China National Building Materials (H)	0.08	CHINA
Accton Technology	0.38	TAIWAN	BOE Technology Group (A) (SC SZ)	0.06	CHINA	China National Chemical Engineering (A) (SC SH)	0.02	CHINA
Acer	0.21	TAIWAN	Bosideng International Holdings (P Chip)	0.07	CHINA	China National Nuclear Power (A) (SC SH)	0.05	CHINA
Adaro Energy PT	0.08	INDONESIA	BTS Group Holdings PCL	0.07	THAILAND	China Oilfield Services (H)	0.08	CHINA
ADVANCED INFO SERVICE	0.3	THAILAND	By-health (A) (SC SZ)	0.01	CHINA	China Overseas Land & Inv (Red Chip)	0.28	CHINA
Advantech	0.23	TAIWAN	Cafe De Coral Holdings	0.02	HONG KONG	China Pacific Insurance (Group) (A) (SC SH)	0.07	CHINA
Agricultural Bank of China (A) (SC SH)	0.14	CHINA	Caitong Securities (A) (SC SH)	0.01	CHINA	China Pacific Insurance (Group) (H)	0.22	CHINA
Agricultural Bank of China (H)	0.49	CHINA	CapitalLand Ascendas REIT	0.34	SINGAPORE	China Petroleum & Chemical (A) (SC SH)	0.08	CHINA
A-Living Services (H)	0.01	CHINA	CapitalLand Ascott Trust	0.08	SINGAPORE	China Petroleum & Chemical (H)	0.54	CHINA
Alliance Bank Malaysia	0.03	MALAYSIA	CapitalLand Integrated Commercial Trust	0.33	SINGAPORE	China Power International Development (Red Chip)	0.08	CHINA
AMMB Holdings	0.08	MALAYSIA	CapitalLand Investment	0.25	SINGAPORE	China Railway Group (A) (SC SH)	0.05	CHINA
Angang Steel (A) (SC SZ)	0.01	CHINA	Carabao Group	0.03	THAILAND	China Railway Group (H)	0.08	CHINA
Angang Steel (H)	0.01	CHINA	Castrol	0.04	INDIA	China Railway Signal & Communication (A) (SC SH)	0.01	CHINA
Anhui Conch Cement (A) (SC SH)	0.04	CHINA	Catcher Technology	0.16	TAIWAN	China Railway Signal & Communication (H)	0.02	CHINA
Anhui Conch Cement (H)	0.11	CHINA	Cathay Financial Holding	0.57	TAIWAN	China Reinsurance (Group) (H)	0.02	CHINA
Anhui Expressway (A) (SC SH)	<0.005	CHINA	Celcomdigi	0.15	MALAYSIA	China Resources Building Materials Technology Hol (Red Chip)	0.02	CHINA
Anhui Expressway (H)	0.02	CHINA	CGN Power (A) (SC SZ)	0.01	CHINA	China Resources Gas Group (Red Chip)	0.12	CHINA
Anhui Kouzi Distillery (A) (SC SH)	<0.005	CHINA	CGN Power (H)	0.12	CHINA	China Resources Land (Red Chip)	0.41	CHINA
ASE Technology Holding	0.63	TAIWAN	Chailease Holding	0.37	TAIWAN	China Resources Pharmaceutical Group (Red Chip)	0.05	CHINA
Asia Cement	0.14	TAIWAN	Champion REIT	0.02	HONG KONG	China Resources Power Holdings (RED CHIP)	0.16	CHINA
ASMPT	0.12	HONG KONG	Charoen Pokphand Foods PCL	0.12	THAILAND	China Securities (H)	0.03	CHINA
Astra Agro Lestari	0.01	INDONESIA	Cheil Worldwide	0.04	KOREA	China Shenhua Energy (A) (SC SH)	0.09	CHINA
Astra International	0.31	INDONESIA	Cheng Shin Rubber Industry	0.11	TAIWAN	China Shenhua Energy (H)	0.48	CHINA
Astro Malaysia Holdings	0.01	MALAYSIA	Chicony Electronics	0.15	TAIWAN	China South Publishing & Media Group (A) (SC SH)	0.01	CHINA
Asustek Computer Inc	0.47	TAIWAN	China Cinda Asset Management (H)	0.04	CHINA	China State Construction Engineering (A) (SC SH)	0.08	CHINA
AU Optronics	0.17	TAIWAN	China Citic Bank (A) (SC SH)	0.02	CHINA	China State Construction International (Red Chip)	0.09	CHINA
Axiata Group Bhd	0.1	MALAYSIA	China Citic Bank (H)	0.18	CHINA	China Steel	0.45	TAIWAN
BAIC Motor (H)	0.03	CHINA	China Coal Energy (A) (SC SH)	0.02	CHINA	China Suntien Green Energy (H)	0.03	CHINA
Bajaj Auto Limited	0.23	INDIA	China Coal Energy (H)	0.08	CHINA	China Taiping Insurance Holdings (Red Chip)	0.05	CHINA
Bangkok Bank	0.13	THAILAND	China Communications Services (H)	0.04	CHINA	China Tower (H)	0.2	CHINA
Bank Danamon Indonesia Tbk	0.01	INDONESIA	China Conch Venture Holdings (P Chip)	0.05	CHINA	China United Network Communications (A) (SC SH)	0.05	CHINA
Bank Mandiri	0.73	INDONESIA	China Construction Bank (A) (SC SH)	0.03	CHINA	China Vanke (A) (SC SZ)	0.04	CHINA
Bank Negara Indonesia	0.22	INDONESIA	China Construction Bank (H)	2.32	CHINA	China Vanke (H)	0.09	CHINA
Bank of Beijing (A) (SC SH)	0.04	CHINA	China Development Financial Holdings	0.27	TAIWAN	China Yangtze Power (A) (SC SH)	0.23	CHINA
Bank of Changsha (A) (SC SH)	0.01	CHINA	China Everbright (RED CHIP)	0.02	CHINA	Chinese Universe Publishing and Media (A) (SC SH)	0.01	CHINA
Bank of Chengdu (A) (SC SH)	0.01	CHINA	China Everbright Bank (A) (SC SH)	0.06	CHINA	Chongqing Changan Automobile (B)	0.04	CHINA
Bank of China (A) (SC SH)	0.07	CHINA	China Everbright Bank (H)	0.04	CHINA	Chongqing Department Store(A) (SC SH)	<0.005	CHINA
Bank of China (H)	1.33	CHINA	China Everbright International (Red Chip)	0.05	CHINA	Chongqing Rural Commercial Bank (A) (SC SH)	0.01	CHINA
Bank of Communications (A) (SC SH)	0.09	CHINA	China Feihe (P Chip)	0.09	CHINA	Chongqing Rural Commercial Bank (H)	0.04	CHINA
Bank of East Asia	0.05	HONG KONG	China Galaxy Securities (A) (SC SH)	0.01	CHINA	Chongqing Water Group (A) (SC SH)	<0.005	CHINA
Bank of Guiyang (A) (SC SH)	0.01	CHINA	China Galaxy Securities (H)	0.08	CHINA	Chow Tai Fook Jewellery Group	0.11	HONG KONG
Bank of HangZhou (A) (SC SH)	0.02	CHINA	China Gas Holdings (Red Chip)	0.12	CHINA	Chungghwa Telecom	0.62	TAIWAN
Bank of Jiangsu (A) (SC SH)	0.05	CHINA	China Hongqiao Group (P Chip)	0.08	CHINA	CIMB Group Holdings	0.42	MALAYSIA
Bank Of Nanjing (A) (SC SH)	0.03	CHINA	China International Capital (H)	0.09	CHINA	CITIC (Red Chip)	0.27	CHINA
Bank of Qingdao (A) (SC SZ)	<0.005	CHINA	China International Marine Containers (A) (SC SZ)	0.01	CHINA	Citic Pacific Special Steel Group (A) (SC SZ)	0.03	CHINA
Bank of Shanghai (A) (SC SH)	0.03	CHINA	China International Marine Containers (H)	0.02	CHINA	Citic Securities (A) (SC SH)	0.1	CHINA
Bank of Suzhou (A) (SC SZ)	<0.005	CHINA	China Jinmao Holdings Group (Red Chip)	0.03	CHINA	CITIC Securities (H)	0.19	CHINA
Banpu	0.07	THAILAND	China Jushi (A) (SC SH)	0.02	CHINA	City Developments	0.1	SINGAPORE
Baoshan Iron & Steel (A) (SC SH)	0.05	CHINA	China Lesso Group Holdings (P Chip)	0.02	CHINA	CJ CheilJedang Pfd.	0.01	KOREA
BBMG (H)	0.01	CHINA	China Life Insurance (H)	0.4	CHINA	CJ Corp	0.04	KOREA
Beijing Capital (A) (SC SH)	0.01	CHINA	China Medical System Holdings (P Chip)	0.09	CHINA	CK Asset Holdings	0.4	HONG KONG
Beijing Capital Development (A) (SC SH)	<0.005	CHINA	China Meidong Auto Holdings (P Chip)	0.01	CHINA	CK Hutchison Holdings	0.59	HONG KONG
Beijing Enterprises Holdings (Red Chip)	0.07	CHINA	China Merchants Bank (A) (SC SH)	0.24	CHINA			
Beijing Enterprises Water Group (Red Chip)	0.04	CHINA	China Merchants Bank (H)	0.55	CHINA			
Beijing Jingneng Clean Energy (H)	0.01	CHINA	China Merchants Port Holdings (Red Chip)	0.07	CHINA			
Beijing New Building Material(A) (SC SZ)	0.02	CHINA	China Merchants Securities (A) (SC SH)	0.04	CHINA			
Beijing Shunxin Agriculture (A) (SC SZ)	0.01	CHINA	China Merchants Securities (H)	0.02	CHINA			
Bharat Electronics	0.33	INDIA	China Merchants Shekou Industrial Zone Holdings (A) (SC SZ)	0.03	CHINA			
Bharat Petroleum Corp	0.23	INDIA	China Minsheng Banking (A) (SC SH)	0.05	CHINA			
Bluestar Adisoo (A) (SC SH)	<0.005	CHINA	China Minsheng Banking (H)	0.09	CHINA			
BNK Financial Group	0.06	KOREA	China Molybdenum (H)	0.09	CHINA			
BOC Aviation	0.07	HONG KONG	China National Accord Medicines (A) (SC SZ)	0.01	CHINA			

Constituent	Index weight (%)	Country
CK Infrastructure Holdings	0.14	HONG KONG
CLP Holdings	0.57	HONG KONG
Coal India	0.43	INDIA
Colgate	0.17	INDIA
ComfordelGro	0.09	SINGAPORE
Compal Electronics	0.22	TAIWAN
COSCO SHIPPING Energy Transportation (H)	0.05	CHINA
COSCO Shipping Holdings (A) (SC SH)	0.05	CHINA
COSCO SHIPPING Ports (Red Chip)	0.04	CHINA
Country Garden Holdings (P Chip)	0.05	CHINA
CP Aetra	0.05	THAILAND
CRRC (A) (SC SH)	0.05	CHINA
CRRC (H)	0.07	CHINA
CSG Holding (A) (SC SZ)	<0.005	CHINA
CTBC Financial Holding	0.7	TAIWAN
Dah Sing	0.02	HONG KONG
Dah Sing Banking Group	0.01	HONG KONG
Daqin Railway (A) (SC SH)	0.05	CHINA
Datang International Power Generation (A) (SC SH)	0.01	CHINA
Datang International Power Generation (H)	0.02	CHINA
DB Insurance	0.12	KOREA
DBS Group Holdings	1.92	SINGAPORE
Delta Electronics	0.92	TAIWAN
DFI Retail Group Holdings	0.03	HONG KONG
DGB Financial Group	0.04	KOREA
Digital Telecommunications Infrastructure Fund	0.05	THAILAND
DL	0.02	KOREA
DMCI Holdings	0.03	PHILIPPINES
Dongfang Electric (H)	0.01	CHINA
Doosan Bobcat	0.08	KOREA
E Ink Holdings	0.21	TAIWAN
E.Sun Financial Holding	0.52	TAIWAN
Eclat Textile	0.15	TAIWAN
Electricity Generating PCL	0.04	THAILAND
Embassy Office Parks REIT	0.14	INDIA
ENN Energy Holdings (P Chip)	0.23	CHINA
Everbright Securities (H)	0.01	CHINA
Evergreen Marine	0.2	TAIWAN
Far East Horizon (P Chip)	0.06	CHINA
Far Eastern New Century Corporation	0.12	TAIWAN
Far Eastone Telecommunications	0.19	TAIWAN
FAW Car (A) (SC SZ)	0.01	CHINA
Feng TAY Enterprise	0.12	TAIWAN
Financial Street Holding (A) (SC SZ)	<0.005	CHINA
First Financial Holding	0.4	TAIWAN
First Pacific	0.04	HONG KONG
Focus Media Information Technology (A) (SC SZ)	0.04	CHINA
Formosa Chemicals & Fibre	0.29	TAIWAN
Formosa Petrochemical	0.15	TAIWAN
Formosa Plastics Corp	0.4	TAIWAN
Fosun International (P Chip)	0.05	CHINA
Foxconn Technology	0.08	TAIWAN
Fraser & Neave Holdings	0.04	MALAYSIA
Fraser's Logistics & Commercial Trust	0.1	SINGAPORE
Fubon Financial Holdings	0.68	TAIWAN
Fuyao Glass Group Industries (A) (SC SH)	0.03	CHINA
Fuyao Glass Industry Group (H)	0.12	CHINA
Gail India	0.21	INDIA
Gamuda	0.1	MALAYSIA
G-bits Network Technology Xiamen (A) (SC SH)	0.01	CHINA
Geely Automobile Holdings (P Chip)	0.25	CHINA
Gemdale (A) (SC SH)	0.01	CHINA
Genting	0.09	MALAYSIA
Genting Malaysia BHD	0.07	MALAYSIA
Genting Singapore	0.18	SINGAPORE
GF Securities (A) (SC SZ)	0.03	CHINA
GF Securities (H)	0.05	CHINA
Giant Manufacturing	0.08	TAIWAN
GlobalWaters	0.17	TAIWAN
Globe Telecom	0.04	PHILIPPINES
Great Wall Motor Company (H)	0.13	CHINA
Greentown China Holdings (P Chip)	0.05	CHINA
GS Engineering & Construction	0.03	KOREA
GS Holdings	0.06	KOREA
GS Retail	0.03	KOREA
Guangdong Investment (Red Chip)	0.09	CHINA
Guangdong Shengyi Science Technology (A) (SC SH)	0.02	CHINA
Guangdong Xinbao Electrical Appliances Holdings (A) (SC SZ)	<0.005	CHINA
Guanghui Energy (A) (SC SH)	0.02	CHINA
Guangxi Liugong Machinery(A) (SC SZ)	0.01	CHINA
Guangzhou Automobile Group (A) (SC SH)	0.01	CHINA
Guangzhou Automobile Group (H)	0.06	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (H)	0.03	CHINA
Gudang Garam	0.03	INDONESIA
Guizhou Panjiang Refined Coal (A) (SC SH)	<0.005	CHINA
Guosen Securities (A) (SC SZ)	0.02	CHINA

Constituent	Index weight (%)	Country
Guotai Junan International Holdings	0.01	HONG KONG
Guotai Junan Securities (A) (SC SH)	0.05	CHINA
Guotai Junan Securities (H)	0.04	CHINA
Guoyuan Securities (A) (SC SZ)	0.01	CHINA
Haier Smart Home (A) (SC SH)	0.05	CHINA
Haier Smart Home (H)	0.27	CHINA
Haitian International Holdings (P Chip)	0.06	CHINA
Haitong International Securities Group	0.03	HONG KONG
Haitong Securities (A) (SC SH)	0.04	CHINA
Haitong Securities (H)	0.08	CHINA
Hana Financial Group	0.39	KOREA
Hang Lung Properties	0.11	HONG KONG
Hang Seng Bank	0.35	HONG KONG
Hangzhou Binjiang Real Estate Group (A) (SC SZ)	0.01	CHINA
Hangzhou Robam Appliances (A) (SC SZ)	0.01	CHINA
Hanon Systems	0.04	KOREA
Hanwha	0.04	KOREA
Hanwha Life Insurance	0.03	KOREA
Hanwha Pfd.	0.01	KOREA
Haratalega Holdings Bhd	0.04	MALAYSIA
HCL Technologies	0.78	INDIA
Hefei Meiya Optoelectronic Technology (A) (SC SZ)	0.01	CHINA
Heilongjiang Agriculture (A) (SC SH)	0.01	CHINA
Henan Shuanghui Investment & Development (A) (SC SZ)	0.03	CHINA
Henderson Land Dev	0.17	HONG KONG
Hengan Intl Group (P Chip)	0.11	CHINA
Hengli Petrochemical (A) (SC SH)	0.02	CHINA
Hengyi Petrochemical (A) (SC SZ)	0.01	CHINA
Hero MotoCorp	0.27	INDIA
Hindustan Aeronautics	0.27	INDIA
Hindustan Petroleum	0.12	INDIA
Hindustan Zinc	0.04	INDIA
Hite Jinro	0.02	KOREA
Home Product Center PCL	0.08	THAILAND
Hon Hai Precision Industry	1.69	TAIWAN
Hong Kong & China Gas	0.35	HONG KONG
Hong Kong Exchanges & Clearing	1.82	HONG KONG
Hong Leong Bank	0.11	MALAYSIA
Hong Leong Financial Group	0.03	MALAYSIA
Hongkong Land Holdings	0.16	HONG KONG
Hopson Development Holdings (P Chip)	0.02	CHINA
Horizon Construction Development (P Chip) Temporary Line	<0.005	CHINA
Hoshine Silicon Industry (A) (SC SH)	0.01	CHINA
Hua Nan Financial Holdings	0.31	TAIWAN
Hua Xia Bank (A) (SC SH)	0.04	CHINA
Huadian Power International (A) (SC SH)	0.01	CHINA
Huadian Power International (H)	0.03	CHINA
Huafa Industrial Share (A) (SC SH)	0.01	CHINA
Huaibei Mining Holdings (A) (SC SH)	0.02	CHINA
Huaneng Power International (A) (SC SH)	0.02	CHINA
Huaneng Power International (H)	0.09	CHINA
Huatai Securities (A) (SC SH)	0.04	CHINA
Huatai Securities (H)	0.07	CHINA
Huaxin Cement (A) (SC SH)	0.01	CHINA
Huaxin Cement (H)	0.01	CHINA
Huayu Automotive Systems (A) (SC SH)	0.02	CHINA
Hubei Xingfa Chemicals Group (A) (SC SH)	0.01	CHINA
Hunan Valin Steel (A) (SC SZ)	0.01	CHINA
Hutchison Port Holdings Trust	0.03	SINGAPORE
Hutchison Telecommunications Hong Kong Ltd	0.01	HONG KONG
Hysan Development	0.05	HONG KONG
Hyundai Heavy Industries Holdings	0.09	KOREA
Hyundai Marine & Fire Insurance	0.06	KOREA
Hyundai Motor	0.9	KOREA
Hyundai Motor 2nd Pfd.	0.13	KOREA
Hyundai Motor Pfd.	0.08	KOREA
IJM	0.06	MALAYSIA
Indian Oil	0.27	INDIA
Indian Railway Finance	0.09	INDIA
Indocement Tunggal Prakarsa	0.04	INDONESIA
Indofood Sukses Makmur	0.08	INDONESIA
Indorama Ventures	0.06	THAILAND
Industrial and Commercial Bank of China (A) (SC SH)	0.15	CHINA
Industrial and Commercial Bank of China (H)	1.61	CHINA
Industrial Bank (A) (SC SH)	0.14	CHINA
Industrial Bank of Korea	0.1	KOREA
Industrial Securities (A) (SC SH)	0.02	CHINA
Infosys	2.71	INDIA
Inner Mongolia Dian Tou Energy (A) (SC SZ)	0.01	CHINA
Inner Mongolia Yili Industrial(A) (SC SH)	0.07	CHINA
Innolux	0.16	TAIWAN
Intco Medical Technology (A) (SC SZ)	0.01	CHINA
International Container Terminal Service	0.2	PHILIPPINES
Intouch Holdings	0.08	THAILAND
Inventec Co.	0.18	TAIWAN
IOI	0.1	MALAYSIA

Constituent	Index weight (%)	Country
IRPC	0.03	THAILAND
ITC	0.69	INDIA
Jardine Cycle & Carriage	0.09	SINGAPORE
Jardine Matheson Holdings	0.34	HONG KONG
Jason Furniture Hangzhou (A) (SC SH)	0.01	CHINA
Jiayayue Group (A) (SC SH)	<0.005	CHINA
Jiangsu Expressway (A) (SC SH)	0.01	CHINA
Jiangsu Expressway (H)	0.05	CHINA
Jiangsu Guoxin (A) (SC SZ)	<0.005	CHINA
Jiangsu Zhangjiagang Rural Commercial Bank (A) (SC SZ)	<0.005	CHINA
Jinke Smart Services Group (H)	0.01	CHINA
Jizhong Energy Resources (A) (SC SZ)	0.01	CHINA
Johnson Electric	0.02	HONG KONG
Joincare Pharmaceutical (A) (SC SH)	0.01	CHINA
Jointown Pharmaceutical Group (A) (SC SH)	0.01	CHINA
Joyoung (A) (SC SZ)	<0.005	CHINA
JOYY ADS (N Shares)	0.05	CHINA
Kangwon Land	0.05	KOREA
Kasikornbank	0.29	THAILAND
KB Financial Group	0.67	KOREA
KEPCO Plant Service & Engineer	0.02	KOREA
Keppel Corporation	0.31	SINGAPORE
Keppel DC REIT	0.08	SINGAPORE
Keppel REIT	0.07	SINGAPORE
Kerry Logistics Network	0.01	HONG KONG
Kerry Properties	0.05	HONG KONG
KIA Motors	0.79	KOREA
Kingboard Chemical Holdings (P Chip)	0.07	CHINA
Kingboard Laminates Holdings (P Chip)	0.04	CHINA
Korea Gas	0.02	KOREA
Korea Investment Hol	0.08	KOREA
Korea Zinc	0.17	KOREA
Krung Thai Bank	0.14	THAILAND
KT&G	0.28	KOREA
Kuala Lumpur Kepong	0.11	MALAYSIA
Kumho Petro Chemical	0.07	KOREA
Kunlun Energy (Red Chip)	0.14	CHINA
Lakala Payment (A) (SC SZ)	0.01	CHINA
Land & Houses	0.08	THAILAND
Lao Feng Xiang (A) (SC SH)	0.01	CHINA
Lao Feng Xiang (B)	0.03	CHINA
Largan Precision	0.4	TAIWAN
Lee & Man Paper Manufacturing (P Chip)	0.02	CHINA
Legend Holdings (H)	0.02	CHINA
Lenovo Group	0.44	HONG KONG
Lens Technology (A) (SC SZ)	0.03	CHINA
LG Chem Pfd.	0.08	KOREA
LG Corp	0.25	KOREA
LG Uplus	0.07	KOREA
LIC Housing Finance	0.08	INDIA
Link Real Estate Investment Trust	0.6	HONG KONG
Lite-On Technology	0.34	TAIWAN
Livzon Pharmaceutical Group (H)	0.02	CHINA
Livzon Pharmaceutical Inc(A) (SC SZ)	0.01	CHINA
Lomon Billions (A) (SC SZ)	0.02	CHINA
Longfor Group Holdings (P Chip)	0.13	CHINA
Lotte Chemical	0.09	KOREA
LOTTE Fine Chemical	0.03	KOREA
Lotte Holdings	0.02	KOREA
Lotte Shopping	0.03	KOREA
LS Corp	0.05	KOREA
LT Group	0.02	PHILIPPINES
Lufax Holding Ltd ADS (N Shares)	0.02	CHINA
Maanshan Iron & Steel (A) (SC SH)	0.01	CHINA
Maanshan Iron & Steel (H)	0.01	CHINA
Mahindra & Mahindra Financial Services	0.08	INDIA
Malayan Banking	0.6	MALAYSIA
Man Wah Holdings Ltd.	0.04	HONG KONG
Manila Electric	0.08	PHILIPPINES
Mapletree Industrial Trust	0.16	SINGAPORE
Mapletree Pan Asia Commercial Trust	0.11	SINGAPORE
Maxis Bhd	0.1	MALAYSIA
Mega Financial Holding	0.61	TAIWAN
Metallurgical Corp of China (A) (SC SH)	0.02	CHINA
Metallurgical Corp. of China (H)	0.02	CHINA
Micro-Star International	0.19	TAIWAN
Mint Group (P Chip)	0.06	CHINA
Mirae Asset Daewoo	0.06	KOREA
Mirae Asset Daewoo Pfd.	0.02	KOREA
MISC	0.11	MALAYSIA
MTR Corp	0.23	HONG KONG
Nan Ya Plastics	0.51	TAIWAN
Nan Ya Printed Circuit Board	0.07	TAIWAN
Nanjing Iron & Steel (A) (SC SH)	0.01	CHINA
Nanya Technology	0.12	TAIWAN
NetLink NBN Trust	0.08	SINGAPORE
New China Life Insurance (A) (SC SH)	0.03	CHINA
New China Life Insurance (H)	0.06	CHINA
New World Development	0.09	HONG KONG
Nexteer Automotive Group	0.02	HONG KONG

Constituent	Index weight (%)	Country
NH Investment & Securities	0.05	KOREA
NHPC	0.09	INDIA
Nien Made Enterprise	0.07	TAIWAN
Nine Dragons Paper Industries (P Chip)	0.03	CHINA
Ningxia Baofeng Energy Group (A) (SC SH)	0.02	CHINA
Nippon Life India Asset Management	0.03	INDIA
NMDC	0.12	INDIA
North Huajin Chemical Industries (A) (SC SZ)	<0.005	CHINA
Novatek Microelectronics	0.4	TAIWAN
NTPC	0.74	INDIA
NWS Holdings	0.03	HONG KONG
OCI Holdings	0.05	KOREA
Offcn Education Technology (A) (SC SZ)	<0.005	CHINA
Oil & Gas Development	0.01	PAKISTAN
Oil & Natural Gas	0.4	INDIA
Oil India Ltd	0.06	INDIA
Opplle Lighting (A) (SC SH)	<0.005	CHINA
Oracle Financial Services Software	0.05	INDIA
Orient Overseas (International)	0.08	HONG KONG
Orient Securities (A) (SC SH)	0.03	CHINA
Orient Securities (H)	0.02	CHINA
Oriental Energy (A) (SC SZ)	0.01	CHINA
Osotspa	0.04	THAILAND
Oversea-Chinese Banking	1.44	SINGAPORE
Parade Technologies	0.11	TAIWAN
PCCW	0.09	HONG KONG
Pegatron	0.24	TAIWAN
People's Insurance Company (Group) of China (H)	0.11	CHINA
Petrochina (H)	0.57	CHINA
PETRONAS Chemicals Group Bhd	0.18	MALAYSIA
Petronas Dagangan	0.05	MALAYSIA
Petronas Gas	0.12	MALAYSIA
Petronet LNG	0.08	INDIA
PICC Property & Casualty (H)	0.33	CHINA
Ping An Insurance (Group) Company Of China (A) (SC SH)	0.18	CHINA
Ping An Insurance (H)	1.18	CHINA
Pingdingshan Tianan Coal Mining (A) (SC SH)	0.01	CHINA
PLDT	0.09	PHILIPPINES
Poly Developments and Holdings (A) (SC SH)	0.05	CHINA
Posco	1.21	KOREA
Posco International	0.09	KOREA
Postal Savings Bank of China (A) (SC SH)	0.04	CHINA
Postal Savings Bank of China (H)	0.22	CHINA
Pou Chen	0.11	TAIWAN
Power Assets Holdings	0.33	HONG KONG
Power Finance	0.28	INDIA
Power Grid Corp of India	0.5	INDIA
Powertech Technology	0.13	TAIWAN
President Chain Store	0.21	TAIWAN
PT Hanjaya Mandala Sampoerna	0.02	INDONESIA
PT Indofood CBP Sukses Makmur	0.06	INDONESIA
PTT	0.62	THAILAND
PTT Exploration & Production	0.25	THAILAND
PTT Global Chemical	0.1	THAILAND
Public Bank BHD	0.55	MALAYSIA
Quanta Computer	0.81	TAIWAN
Ratch Group	0.04	THAILAND
Realtek Semiconductor	0.3	TAIWAN
REC	0.26	INDIA
RHB Bank	0.1	MALAYSIA
Risesun Real Estate Development (A) (SC SZ)	<0.005	CHINA
S1 Corporation	0.04	KOREA
SAIC Motor (A) (SC SH)	0.05	CHINA
Samsung C&T	0.35	KOREA
Samsung Card	0.03	KOREA
Samsung Electronics Pfd.	1.66	KOREA
Samsung Fire & Marine Insurance	0.28	KOREA
Samsung Fire & Marine Insurance Pfd.	0.02	KOREA
Samsung Life Insurance Co. Ltd.	0.17	KOREA
Samsung Securities	0.08	KOREA
Sansteel Minguang (A) (SC SZ)	<0.005	CHINA
Sany Heavy Industry (A) (SC SH)	0.05	CHINA
Sarana Menara Nusantara	0.05	INDONESIA
SCB X	0.22	THAILAND
Seazen Group (P Chip)	0.02	CHINA
Seazen Holdings (A) (SC SH)	0.01	CHINA
Sembcorp Industries	0.15	SINGAPORE
Semen Gresik	0.06	INDONESIA
Semirara Mining and Power	0.03	PHILIPPINES
Shaanxi Coal Industry (A) (SC SH)	0.08	CHINA
Shandong Chenming Paper (A) (SC SZ)	<0.005	CHINA
Shandong Chenming Paper Holdings (H)	<0.005	CHINA
Shandong Hi-speed Company (A) (SC SH)	0.01	CHINA
Shanghai Commercial & Savings Bank	0.24	TAIWAN
Shanghai Electric Group (H)	0.02	CHINA
Shanghai Flyco Electrical Appliance (A) (SC SH)	<0.005	CHINA
Shanghai Fosun Pharmaceutical Group (H)	0.05	CHINA
Shanghai Industrial Holdings (Red Chip)	0.02	CHINA
Shanghai International Port (A) (SC SH)	0.02	CHINA
Shanghai Jin Jiang International Hotels (B)	0.01	CHINA

Constituent	Index weight (%)	Country
Shanghai Lujiazui Fin&trade(A) (SC SH)	0.01	CHINA
Shanghai Pharmaceuticals Holding (A) (SC SH)	0.02	CHINA
Shanghai Pharmaceuticals Holding (H)	0.05	CHINA
Shanghai Pudong Development Bank (A) (SC SH)	0.08	CHINA
Shanghai Yuyuan Tourist Mart (Group) (A) (SC SH)	0.01	CHINA
Shanxi Coking Coal Energy Group (A) (SC SZ)	0.02	CHINA
Shanxi Lu'an Environmental Energy Development (A) (SC SH)	0.03	CHINA
Shanxi Taigang Stainless Steel (A) (SC SZ)	0.01	CHINA
Shenwan Hongyuan Group (A) (SC SZ)	0.04	CHINA
Shenwan Hongyuan Group (H)	0.01	CHINA
Shenzhen Expressway (A) (SC SH)	<0.005	CHINA
Shenzhen Expressway (H)	0.02	CHINA
Shenzhen Gas (A) (SC SH)	0.01	CHINA
Shenzhen International Hdgs (Red Chip)	0.05	CHINA
Shenzhen Investment (Red Chip)	0.01	CHINA
Shenzhen Jinjia Color Printing Group (A) (SC SZ)	<0.005	CHINA
Shenzhen Overseas Chinese Town Holdings (A) (SC SZ)	0.01	CHINA
Shimge Pump Industry Group (A) (SC SZ)	<0.005	CHINA
Shin Kong Financial Holding	0.16	TAIWAN
Shinhan Financial Group	0.64	KOREA
Shougang Fushan Resources Group (Red Chip)	0.03	CHINA
Siam Cement	0.27	THAILAND
Siam City Cement	0.01	THAILAND
Sichuan Chuantou Energy (A) (SC SH)	0.03	CHINA
Sichuan Swellfun (A) (SC SH)	0.01	CHINA
Sime Darby	0.08	MALAYSIA
Sime Darby Plantation	0.15	MALAYSIA
Singapore Exchange	0.25	SINGAPORE
Singapore Post Ltd	0.02	SINGAPORE
Singapore Technologies Engineering	0.19	SINGAPORE
Singapore Telecommunications	0.59	SINGAPORE
Sino Land	0.15	HONG KONG
Sino-American Silicon Products Inc.	0.14	TAIWAN
Sinoma International Engineering (A) (SC SH)	0.01	CHINA
SinoPac Financial Holdings Co. Ltd.	0.31	TAIWAN
Sinopec Engineering (Group) (H)	0.03	CHINA
Sinopec Shanghai Petrochemical (A) (SC SH)	0.01	CHINA
Sinopec Shanghai Petrochemical (H)	0.02	CHINA
Sinopharm Group (H)	0.14	CHINA
Sinotrans (A) (SC SH)	0.01	CHINA
Sinotrans (H)	0.03	CHINA
Sinotruk Hong Kong (Red Chip)	0.05	CHINA
SITC International Holdings	0.09	HONG KONG
SK	0.2	KOREA
SK Chemicals	0.02	KOREA
Sk Networks	0.02	KOREA
S-Oil Corp.	0.09	KOREA
Soochow Securities (A) (SC SH)	0.02	CHINA
Srisawad	0.03	THAILAND
SsangYong Cement Industrial	0.02	KOREA
StarHub	0.02	SINGAPORE
Steel Authority of India	0.09	INDIA
Sun Art Retail Group (P Chip)	0.01	CHINA
Sun Hung Kai Properties	0.64	HONG KONG
Sun TV Network	0.03	INDIA
Sunac Services Holdings (P Chip)	0.01	CHINA
Suntec REIT	0.08	SINGAPORE
Suofeiyi Home Collection (A) (SC SZ)	0.01	CHINA
Surya Citra Media	0.01	INDONESIA
Suzhou Gold Mantis Construction Decoration (A) (SC SZ)	<0.005	CHINA
Swire Pacific A	0.15	HONG KONG
Swire Pacific B	0.05	HONG KONG
Swire Properties	0.09	HONG KONG
Synnex Technology International	0.13	TAIWAN
Taishin Financial Holdings	0.29	TAIWAN
Taiwan Cement	0.3	TAIWAN
Taiwan Cooperative Financial Holding	0.38	TAIWAN
Taiwan Fertilizer	0.07	TAIWAN
Taiwan Glass Industrial	0.03	TAIWAN
Taiwan High Speed Rail	0.09	TAIWAN
Taiwan Mobile	0.23	TAIWAN
Tambang Batubara Bukit Asam	0.03	INDONESIA
Tangshan Jidong Cement (A) (SC SZ)	0.01	CHINA
Tangshan Sanyou Chemical Industries (A) (SC SH)	<0.005	CHINA
Tata Consultancy Services	1.94	INDIA
Tbea (A) (SC SH)	0.03	CHINA
TCL (A) (SC SZ)	0.03	CHINA
Tech Mahindra	0.39	INDIA
Telekom Malaysia	0.06	MALAYSIA
Telekomunikasi Indonesia	0.5	INDONESIA
Tenaga Nasional	0.33	MALAYSIA
Thai Oil	0.07	THAILAND
Thai Union Group	0.05	THAILAND

Constituent	Index weight (%)	Country
Tiandi Science & Technology (A) (SC SH)	0.01	CHINA
Tingyi (Cayman Islands) Holding Corp. (P Chip)	0.1	CHINA
TMBThanachart Bank	0.09	THAILAND
Toly Bread (A) (SC SH)	<0.005	CHINA
Tongling Nonferrous Metals (A) (SC SZ)	0.02	CHINA
Top Glove Corp	0.04	MALAYSIA
Topsports International Holdings (P Chip)	0.09	CHINA
Torrent Power	0.1	INDIA
Towngas Smart Energy (P Chip)	0.02	CHINA
Unilever Indonesia	0.05	INDONESIA
Uni-President China Holdings Ltd. (P Chip)	0.03	CHINA
Uni-president Enterprises	0.49	TAIWAN
United Energy Group	0.03	HONG KONG
United Microelectronics	0.84	TAIWAN
United Overseas Bank	1.09	SINGAPORE
United Tractors	0.09	INDONESIA
Universal Robina	0.08	PHILIPPINES
Universal Scientific Industrial (Shanghai) (A) (SC SH)	0.01	CHINA
UOL Group	0.1	SINGAPORE
Vanguard International Semiconductor	0.1	TAIWAN
Vedanta	0.17	INDIA
Venture Corp	0.11	SINGAPORE
Vinda International Holdings (P Chip)	0.03	CHINA
VTech Holdings	0.04	HONG KONG
Wanhua Chemical Group (A) (SC SH)	0.1	CHINA
Want Want China Holdings (P Chip)	0.11	CHINA
Weichai Power (A) (SC SZ)	0.04	CHINA
Weichai Power (H)	0.14	CHINA
Weifu High-Technology (A) (SC SZ)	0.01	CHINA
Western Mining (A) (SC SH)	0.01	CHINA
WH Group	0.21	HONG KONG
Wharf Real Estate Investment	0.22	HONG KONG
Wilmar International Limited	0.24	SINGAPORE
Win Semiconductors	0.09	TAIWAN
Winbond Electronics	0.13	TAIWAN
Wistron Corp	0.38	TAIWAN
Wiwynn	0.22	TAIWAN
Woori Financial Group	0.28	KOREA
XCMG Construction Machinery (A) (SC SZ)	0.03	CHINA
Xiamen C & D (A) (SC SH)	0.01	CHINA
Xiamen Tungsten (A) (SC SH)	0.01	CHINA
Xin Jiang Tianshan Cement (A) (SC SZ)	0.01	CHINA
Xinfengming Group (A) (SC SH)	<0.005	CHINA
Xinhua Winshare Publishing and Media (A) (SC SH)	<0.005	CHINA
Xinjiang Goldwind Science & Technology (H)	0.01	CHINA
Xinyi Glass Holding	0.1	HONG KONG
Xinyi Solar Holdings (P Chip)	0.1	CHINA
XL Axiata	0.02	INDONESIA
Yadea Group Holdings (P Chip)	0.08	CHINA
Yageo	0.32	TAIWAN
Yang Ming Marine Transport	0.12	TAIWAN
Yangtze Optional Fibre and Cable Joint Stock Lt (H)	0.01	CHINA
Yangzijiang Financial Holding (S Chip)	0.02	CHINA
Yangzijiang Shipbuilding Holdings (S Chip)	0.12	CHINA
Yankuang Energy Group (A) (SC SH)	0.02	CHINA
Yankuang Energy Group (H)	0.17	CHINA
Yanlord Land Group (S Chip)	0.01	CHINA
Yintai Gold (A) (SC SZ)	0.02	CHINA
Yongxing Special Stainless Steel (A) (SC SZ)	0.01	CHINA
YTL Corp	0.08	MALAYSIA
Yuanta Financial Holding	0.46	TAIWAN
Yuexiu Property (Red Chip)	0.05	CHINA
Yunnan Baiyao Group (A) (SC SZ)	0.03	CHINA
Zhejiang Expressway (H)	0.05	CHINA
Zhejiang Huafon Spandex (A) (SC SZ)	0.01	CHINA
Zhejiang Runtu (A) (SC SZ)	<0.005	CHINA
Zhejiang Semir Garment (A) (SC SZ)	<0.005	CHINA
Zhejiang Supor Cookware (A) (SC SZ)	0.01	CHINA
Zhejiang Weixing New Building Materials (A) (SC SZ)	0.01	CHINA
Zhen Ding Technology Holding	0.09	TAIWAN
Zhuzhou Kibing Group (A) (SC SH)	0.01	CHINA
Zijin Mining Group (A) (SC SH)	0.11	CHINA
Zijin Mining Group (H)	0.39	CHINA
Zoomlion Heavy Industry Science and Technology (A) (SC SZ)	0.02	CHINA
Zoomlion Heavy Industry Science and Technology (H)	0.03	CHINA

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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