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Indicative Index Weight Data as at Closing on 31 March 2026

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
a2 Milk	0.19	AUSTRALIA	Flight Centre Travel Group	0.05	AUSTRALIA	Olam Group	0.02	SINGAPORE
AAC Technologies Holdings	0.13	HONG KONG	Fortescue	0.92	AUSTRALIA	Orica	0.27	AUSTRALIA
AGL Energy	0.17	AUSTRALIA	FOXCONN INTERCONNECT TECHNOLOGY	0.06	HONG KONG	Orient Overseas (International)	0.1	HONG KONG
AIA Group Ltd.	4.74	HONG KONG	Frasers Logistics & Commercial Trust	0.08	SINGAPORE	Origin Energy	0.61	AUSTRALIA
ALS	0.3	AUSTRALIA	Galaxy Entertainment Group	0.4	HONG KONG	Orora	0.06	AUSTRALIA
AMP	0.09	AUSTRALIA	Genesis Minerals	0.18	AUSTRALIA	Oversea-Chinese Banking	2.31	SINGAPORE
Ampol	0.23	AUSTRALIA	Gernting Singapore	0.12	SINGAPORE	PCCW	0.12	HONG KONG
Ansell	0.11	AUSTRALIA	Goodman Group	1.45	AUSTRALIA	Perpetual	0.05	AUSTRALIA
ANZ Group Holdings	3.1	AUSTRALIA	GPT Group	0.25	AUSTRALIA	PLS Group	0.45	AUSTRALIA
APA Group	0.35	AUSTRALIA	GGG Partners	0.04	AUSTRALIA	Power Assets Holdings	0.44	HONG KONG
Aristocrat Leisure	0.71	AUSTRALIA	Hang Lung Group	0.06	HONG KONG	Prada	0.1	HONG KONG
ASMPT	0.17	HONG KONG	Hang Lung Properties	0.08	HONG KONG	Pro Medicus Ltd	0.18	AUSTRALIA
ASX	0.29	AUSTRALIA	Harvey Norman Holdings	0.07	AUSTRALIA	Qantas Airways	0.18	AUSTRALIA
Atlas Arteria	0.11	AUSTRALIA	Henderson Land Dev	0.2	HONG KONG	QBE Insurance Group	0.92	AUSTRALIA
Auckland International Airport	0.31	NEW ZEALAND	Hong Kong & China Gas	0.41	HONG KONG	Qube Holdings	0.23	AUSTRALIA
Aurizon Holdings	0.19	AUSTRALIA	Hong Kong Exchanges & Clearing	2.47	HONG KONG	Ramelius Resources	0.2	AUSTRALIA
Bank of East Asia	0.06	HONG KONG	Hongkong Land Holdings	0.33	HONG KONG	Ramsay Health Care	0.21	AUSTRALIA
Bank of Queensland Ltd.	0.12	AUSTRALIA	HUB24	0.18	AUSTRALIA	REA Group	0.21	AUSTRALIA
Beach Energy	0.05	AUSTRALIA	Hutchison Port Holdings Trust	0.04	SINGAPORE	Reece	0.1	AUSTRALIA
Bendigo and Adelaide Bank	0.16	AUSTRALIA	HUTCHMED (China)	0.06	HONG KONG	Region Group	0.07	AUSTRALIA
BHP Group	7.05	AUSTRALIA	Hysan Development	0.06	HONG KONG	Rio Tinto Ltd.	1.7	AUSTRALIA
Bluescope Steel	0.32	AUSTRALIA	IGO	0.15	AUSTRALIA	Ryman Healthcare	0.05	NEW ZEALAND
BOC Aviation	0.09	HONG KONG	Iluka Resources	0.08	AUSTRALIA	Samsontite International	0.1	HONG KONG
BOC Hong Kong (Holdings)	0.82	HONG KONG	Infratil	0.26	NEW ZEALAND	Sandfire Resources NL	0.21	AUSTRALIA
Brambles	0.87	AUSTRALIA	Insignia Financial	0.07	AUSTRALIA	Sands China	0.2	HONG KONG
Budweiser Brewing Company APAC	0.06	HONG KONG	Insurance Australia Group	0.47	AUSTRALIA	Santos	0.74	AUSTRALIA
CapitalLand Ascendas REIT	0.3	SINGAPORE	James Hardie Industries	0.42	AUSTRALIA	SATS	0.1	SINGAPORE
CapitalLand Ascendas REIT - Non Ranking Dividend Line	0.01	SINGAPORE	Jardine Cycle & Carriage	0.06	SINGAPORE	Scentre Group	0.49	AUSTRALIA
CapitalLand Ascott Trust	0.07	SINGAPORE	Jardine Matheson Holdings	0.54	HONG KONG	Seatrium	0.16	SINGAPORE
CapitalLand Integrated Commercial Trust	0.44	SINGAPORE	JB Hi-Fi	0.22	AUSTRALIA	Seek	0.14	AUSTRALIA
CapitalLand Investment	0.2	SINGAPORE	Johnson Electric	0.05	HONG KONG	Sembcorp Industries	0.19	SINGAPORE
CAR Group	0.23	AUSTRALIA	Keppel	0.53	SINGAPORE	SGH	0.22	AUSTRALIA
Cathay Pacific Airways	0.07	HONG KONG	Keppel DC REIT	0.14	SINGAPORE	Shangri-La Asia	0.03	HONG KONG
Challenger	0.12	AUSTRALIA	Keppel REIT	0.1	SINGAPORE	Shenzhen International Group Holdings	0.2	HONG KONG
Champion REIT	0.02	HONG KONG	Kerry Properties	0.07	HONG KONG	SIA Engineering	0.02	SINGAPORE
Charter Hall Group	0.25	AUSTRALIA	KLN Logistics Group	0.01	HONG KONG	Sigma Healthcare	0.39	AUSTRALIA
Chow Tai Fook Jewellery Group	0.1	HONG KONG	Lend Lease Group	0.06	AUSTRALIA	Sims	0.08	AUSTRALIA
City Developments	0.1	SINGAPORE	Lenovo Group	0.38	HONG KONG	Singapore Airlines	0.33	SINGAPORE
CK Asset Holdings	0.42	HONG KONG	Light & Wonder	0.27	AUSTRALIA	Singapore Exchange	0.51	SINGAPORE
CK Hutchison Holdings	0.85	HONG KONG	Link Real Estate Investment Trust	0.5	HONG KONG	Singapore Technologies Engineering	0.52	SINGAPORE
CK Infrastructure Holdings	0.2	HONG KONG	Lynas Corp	0.48	AUSTRALIA	Singapore Telecommunications	1.14	SINGAPORE
Cleanaway Waste Management	0.14	AUSTRALIA	Macquarie Group	1.97	AUSTRALIA	Sino Land	0.23	HONG KONG
CLP Holdings	0.62	HONG KONG	Magellan Financial Group	0.04	AUSTRALIA	SITC International Holdings	0.24	HONG KONG
Cochlear	0.31	AUSTRALIA	Mainfreight	0.11	NEW ZEALAND	SJM Holdings	0.03	HONG KONG
Coles Group	0.84	AUSTRALIA	Man Wah Holdings Ltd.	0.03	HONG KONG	Sonic Healthcare	0.27	AUSTRALIA
ComfortDelGro	0.1	SINGAPORE	Mapletree Industrial Trust	0.13	SINGAPORE	South32	0.55	AUSTRALIA
Commonwealth Bank of Australia	8	AUSTRALIA	Mapletree Logistics Trust	0.13	SINGAPORE	Spark New Zealand	0.09	NEW ZEALAND
Computershare	0.43	AUSTRALIA	Mapletree Pan Asia Commercial Trust	0.1	SINGAPORE	StarHub	0.02	SINGAPORE
Contact Energy	0.18	NEW ZEALAND	Medibank Private	0.34	AUSTRALIA	Steadfast Group	0.13	AUSTRALIA
CSL	1.94	AUSTRALIA	Mercury NZ	0.1	NEW ZEALAND	Stockland	0.3	AUSTRALIA
CTF SERVICES	0.05	HONG KONG	Meridian Energy	0.16	NEW ZEALAND	Sun Hung Kai Properties	0.96	HONG KONG
Dah Sing Banking Group	0.02	HONG KONG	Metcash	0.09	AUSTRALIA	Suncorp Group	0.5	AUSTRALIA
DBS Group Holdings	3.7	SINGAPORE	MGM China Holdings	0.05	HONG KONG	Suntec REIT	0.1	SINGAPORE
Deterra Royalties	0.05	AUSTRALIA	Mineral Resources	0.26	AUSTRALIA	Swire Pacific A	0.16	HONG KONG
Dexus Property Group	0.18	AUSTRALIA	Mirvac Group	0.2	AUSTRALIA	Swire Pacific B	0.05	HONG KONG
DFI Retail Group Holdings	0.05	HONG KONG	MMG	0.15	HONG KONG	Swire Properties	0.12	HONG KONG
Domino's Pizza Enterprises	0.03	AUSTRALIA	MTR Corp	0.27	HONG KONG	Technology One	0.23	AUSTRALIA
Downer Group	0.14	AUSTRALIA	NagaCorp	0.02	HONG KONG	Techtronic Industries	0.78	HONG KONG
Dyno Nobel	0.15	AUSTRALIA	National Australia Bank	3.62	AUSTRALIA	Telix Pharmaceuticals	0.1	AUSTRALIA
Ebos Group	0.1	NEW ZEALAND	NetLink NBN Trust	0.09	SINGAPORE	Telstra Group	0.6	AUSTRALIA
Endeavour Group	0.14	AUSTRALIA	Netwealth Group	0.07	AUSTRALIA	Thai Beverage	0.1	SINGAPORE
Evolution Mining	0.72	AUSTRALIA	New Hope	0.08	AUSTRALIA	The Lottery	0.34	AUSTRALIA
First Pacific	0.07	HONG KONG	New World Development	0.06	HONG KONG	TPG Telecom	0.06	AUSTRALIA
Fisher & Paykel Healthcare	0.51	NEW ZEALAND	NEXTDC	0.21	AUSTRALIA	Transurban Group	1.24	AUSTRALIA
Fletcher Building	0.07	NEW ZEALAND	Nexteer Automotive Group	0.03	HONG KONG	Treasury Wine Estates	0.08	AUSTRALIA
			Northern Star Resources	0.8	AUSTRALIA	United Energy Group	0.04	HONG KONG
						United Overseas Bank	1.45	SINGAPORE

Constituent	Index weight (%)	Country/Market
UOL Group	0.14	SINGAPORE
Venture Corp	0.13	SINGAPORE
Vicinity Centers	0.26	AUSTRALIA
VTech Holdings	0.05	HONG KONG
Washington H. Soul Pattinson	0.39	AUSTRALIA
Wesfarmers	2.35	AUSTRALIA
Westpac Banking Corp	3.85	AUSTRALIA
WH Group	0.43	HONG KONG
Wharf Holdings	0.11	HONG KONG

Constituent	Index weight (%)	Country/Market
Wharf Real Estate Investment	0.19	HONG KONG
Whitehaven Coal	0.2	AUSTRALIA
Wilmar International Limited	0.22	SINGAPORE
Wisetech Global	0.2	AUSTRALIA
Woodside Energy Group	1.9	AUSTRALIA
Woolworths Group	1.26	AUSTRALIA
WorleyParsons Ltd.	0.15	AUSTRALIA
Wynn Macau Ltd.	0.04	HONG KONG
Xero	0.34	AUSTRALIA

Constituent	Index weight (%)	Country/Market
Xinyi Glass Holding	0.08	HONG KONG
Yancoal Australia	0.09	AUSTRALIA
Yangzijiang Maritime Development	0.03	SINGAPORE
Yue Yuen Industrial	0.06	HONG KONG
Zijin Gold International	0.21	HONG KONG

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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