

FTSE EPRA Nareit Developed Asia Dividend+

19 August 2020

Indicative Index Weight Data as at Closing on 30 June 2020

Constituent	Index weight (%)	Country
Activia Properties	0.86	JAPAN
Advance Residence Investment	1.39	JAPAN
Aeon Mall	0.57	JAPAN
AEON REIT Investment	0.6	JAPAN
Ascendas Real Estate Investment Trust	2.42	SINGAPORE
BWP Trust	0.46	AUSTRALIA
Capitaland	1.89	SINGAPORE
Capitaland Commercial Trust	1.19	SINGAPORE
Capitaland Mall Trust	1.22	SINGAPORE
CDL Hospitality Trusts	0.21	SINGAPORE
Champion REIT	0.37	HONG KONG
Charter Hall Retail REIT	0.39	AUSTRALIA
City Developments	1.02	SINGAPORE
CK Asset Holdings	5.8	HONG KONG
Comforia Residential REIT	0.66	JAPAN
Cromwell Property Group	0.54	AUSTRALIA
Daiwa House REIT Investment	1.71	JAPAN
Daiwa Office Investment	0.55	JAPAN
Daiwa Securities Living Investment	0.63	JAPAN
Dexus Property Group	2.5	AUSTRALIA
Fortune Real Estate Investment Trust	0.44	HONG KONG
Frasers Centrepont Trust	0.42	SINGAPORE
Frasers Logistics & Commercial Trust	0.77	SINGAPORE
Frontier Real Estate Investment	0.52	JAPAN
Fukuoka REIT	0.32	JAPAN
GLP J-REIT	1.9	JAPAN
GPT Group	2.02	AUSTRALIA
Hang Lung Properties	1.74	HONG KONG
Hongkong Land Holdings	1.73	HONG KONG

Constituent	Index weight (%)	Country
Hulic	1.23	JAPAN
Hulic Reit	0.52	JAPAN
Hysan Development	0.71	HONG KONG
Industrial & Infrastructure Fund Investment	1	JAPAN
Invesco Office J-Reit	0.41	JAPAN
Invisible Investment	0.45	JAPAN
Japan Excellent	0.52	JAPAN
Japan Hotel REIT Investment	0.67	JAPAN
Japan Logistics Fund	0.84	JAPAN
Japan Prime Realty Investment	0.93	JAPAN
Japan Real Estate Investment Corporation	2.41	JAPAN
Japan Retail Fund Investment	1.18	JAPAN
Kenedix Office Investment Corporation	0.76	JAPAN
KENEDIX RESIDENTIAL NEXT INVESTMENT	0.58	JAPAN
Kenedix Retail REIT	0.36	JAPAN
Keppel DC REIT	0.8	SINGAPORE
Keppel REIT	0.56	SINGAPORE
Kiwi Property Group	0.38	NEW ZEALAND
LaSalle Logiport REIT	0.76	JAPAN
Link Real Estate Investment Trust	6.08	HONG KONG
Mapletree Commercial Trust	1.09	SINGAPORE
Mapletree Industrial Trust	1.14	SINGAPORE
Mapletree Logistics Trust	1.28	SINGAPORE
MCUBS MidCity Investment	0.43	JAPAN
Mirvac Group	2.12	AUSTRALIA
Mori Hills REIT Investment	0.7	JAPAN

Constituent	Index weight (%)	Country
Mori Trust Sogo REIT	0.44	JAPAN
New World Development	2.45	HONG KONG
Nippon Accommodations Fund	0.93	JAPAN
Nippon Building Fund Inc	2.61	JAPAN
Nippon Prologis REIT	2.34	JAPAN
NIPPON REIT Investment	0.5	JAPAN
Nomura Real Estate Holdings	0.76	JAPAN
Nomura Real Estate Master Fund	1.94	JAPAN
Orix Jreit Inc	1.25	JAPAN
Premier Investment Co	0.51	JAPAN
Scentre Group	2.8	AUSTRALIA
Sekisui House Reit	0.93	JAPAN
Shopping Centres Australasia Property Group	0.57	AUSTRALIA
Sino Land	1.5	HONG KONG
Stockland	1.96	AUSTRALIA
Sun Hung Kai Props	6.56	HONG KONG
Suntec REIT	0.75	SINGAPORE
Swire Properties	0.97	HONG KONG
Tokyo Tatemono	0.82	JAPAN
Tokyu REIT	0.43	JAPAN
United Urban Investment	1.15	JAPAN
UOL Group	0.87	SINGAPORE
Vicinity Centers	1.34	AUSTRALIA
Wharf Real Estate Investment	2.83	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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Data definitions available from www.ftserussell.com

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