



FTSE EPRA Nareit Developed Asia Dividend+

20 May 2026

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
Abacus Group	0.09	AUSTRALIA	Growthpoint Properties Australia	0.12	AUSTRALIA	Nippon Building Fund Inc	2.12	JAPAN
Abacus Storage King	0.12	AUSTRALIA	Healthcare & Medical Investment	0.08	JAPAN	Nippon Prologis REIT	1.21	JAPAN
Activia Properties	0.58	JAPAN	Heiwa Real Estate	0.19	JAPAN	NIPPON REIT Investment	0.28	JAPAN
Advance Residence Investment	0.84	JAPAN	HEIWA REAL ESTATE REIT	0.29	JAPAN	Nomura Real Estate Holdings	1.04	JAPAN
AEON REIT Investment	0.42	JAPAN	Henderson Land Dev	1.53	HONG KONG	Nomura Real Estate Master Fund	1.28	JAPAN
AIMS APAC REIT	0.23	SINGAPORE	HomeCo Daily Needs REIT	0.45	AUSTRALIA	NTT UD REIT Investment	0.35	JAPAN
Arena REIT No 1	0.28	AUSTRALIA	Hongkong Land Holdings	2.47	HONG KONG	One REIT	0.1	JAPAN
Argosy Property	0.16	NEW ZEALAND	Hoshino Resorts Reit	0.26	JAPAN	Orix Jreit Inc	1	JAPAN
BWP Property Group	0.45	AUSTRALIA	Hulic	1.69	JAPAN	OUE Real Estate Investment Trust	0.19	SINGAPORE
CapitalLand Ascendas REIT	2.25	SINGAPORE	Hulic Reit	0.39	JAPAN	Parkway Life Real Estate Investment Trust	0.42	SINGAPORE
CapitalLand Ascendas REIT - Non Ranking Dividend Line	0.06	SINGAPORE	Hysan Development	0.45	HONG KONG	Precinct Properties New Zealand	0.32	NEW ZEALAND
CapitalLand Ascott Trust	0.56	SINGAPORE	Ichigo Office REIT Investment	0.17	JAPAN	Prosperity REIT	0.07	HONG KONG
CapitalLand Integrated Commercial Trust	3.32	SINGAPORE	Industrial & Infrastructure Fund Investment	0.66	JAPAN	Region Group	0.57	AUSTRALIA
CapitalLand Investment	1.51	SINGAPORE	Ingenia Communities Group	0.35	AUSTRALIA	Samty Residential Investment	0.07	JAPAN
CDL Hospitality Trusts	0.16	SINGAPORE	Invincible Investment	0.85	JAPAN	Sankei Real Estate	0.09	JAPAN
Centuria Industrial REIT	0.39	AUSTRALIA	Japan Excellent	0.31	JAPAN	Scentre Group	3.74	AUSTRALIA
Centuria Office REIT	0.1	AUSTRALIA	Japan Hotel REIT Investment	0.83	JAPAN	Sekisui House Reit	0.68	JAPAN
Champion REIT	0.16	HONG KONG	Japan Logistics Fund	0.49	JAPAN	Shinhan Alpha REIT	0.13	KOREA
Charter Hall Group	1.89	AUSTRALIA	Japan Metropolitan Fund Investment	1.48	JAPAN	Sino Land	1.74	HONG KONG
Charter Hall Long WALE REIT	0.49	AUSTRALIA	Japan Prime Realty Investment	0.7	JAPAN	SK REIT	0.25	KOREA
Charter Hall Retail REIT	0.47	AUSTRALIA	Japan Real Estate Investment Corporation	1.55	JAPAN	SOSiLA Logistics REIT	0.16	JAPAN
Charter Hall Social Infrastructure REIT	0.19	AUSTRALIA	JR Global REIT	0.06	KOREA	Star Asia Investment	0.26	JAPAN
Comforia Residential REIT	0.42	JAPAN	KDX Realty Investment	1.18	JAPAN	Starhill Global REIT	0.18	SINGAPORE
Cromwell Property Group	0.14	AUSTRALIA	Keppel DC REIT	1.04	SINGAPORE	Starts Proceed Investment	0.09	JAPAN
Daiwa House REIT Investment	1.01	JAPAN	Keppel REIT	0.74	SINGAPORE	Stockland	2.25	AUSTRALIA
Daiwa Office Investment	0.33	JAPAN	Kiwi Property Group	0.23	NEW ZEALAND	Stoneweg Europe Stapled Trust	0.19	SINGAPORE
Daiwa Securities Living Investment	0.4	JAPAN	LaSalle Logiport REIT	0.47	JAPAN	Stride Property Group	0.09	NEW ZEALAND
Dexus Industria REIT	0.16	AUSTRALIA	Lendlease Global Commercial REIT	0.33	SINGAPORE	Sun Hung Kai Properties	7.26	HONG KONG
Dexus Property Group	1.35	AUSTRALIA	Link Real Estate Investment Trust	3.76	HONG KONG	Sunevision	0.13	HONG KONG
Digico Infrastructure REIT	0.16	AUSTRALIA	Lotte REIT	0.14	KOREA	Sunlight Real Estate Investment Trust	0.09	HONG KONG
Digital Core REIT Management	0.13	SINGAPORE	Mapletree Industrial Trust	0.98	SINGAPORE	Suntec REIT	0.75	SINGAPORE
ESR Kendall Square REIT	0.15	KOREA	Mapletree Logistics Trust	0.95	SINGAPORE	Swire Properties	0.9	HONG KONG
ESR REIT	0.31	SINGAPORE	Mapletree Pan Asia Commercial Trust	0.73	SINGAPORE	Takara Leben Real Estate Investment	0.15	JAPAN
Far East Hospitality Trust	0.13	SINGAPORE	MIRAI	0.17	JAPAN	Tokyo Tatemono	1.37	JAPAN
Fortune Real Estate Investment Trust	0.29	HONG KONG	Mirvac Group	1.51	AUSTRALIA	Tokyu REIT	0.32	JAPAN
Frasers Centrepont Trust	0.68	SINGAPORE	Mitsubishi Estate Logistics REIT Investment	0.32	JAPAN	United Urban Investment	1.07	JAPAN
Frasers Logistics & Commercial Trust	0.61	SINGAPORE	Mitsui Fudosan	8.49	JAPAN	UOL Group	1.08	SINGAPORE
Frontier Real Estate Investment	0.41	JAPAN	Mitsui Fudosan Logistics Park	0.67	JAPAN	Vicinity Centers	1.94	AUSTRALIA
Fukuoka REIT	0.24	JAPAN	Mori Hills REIT Investment	0.37	JAPAN	WAYPOINT	0.31	AUSTRALIA
Global One Real Estate Investment	0.22	JAPAN	MORI TRUST REIT	0.33	JAPAN	Wharf Real Estate Investment	1.41	HONG KONG
GLP J-REIT	1.13	JAPAN	National Storage REIT	0.73	AUSTRALIA			
Goodman Property Trust	0.33	NEW ZEALAND	Nippon Accommodations Fund	0.62	JAPAN			
GPT Group	1.88	AUSTRALIA						

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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email info@ftserussell.com;
or call your regional Client Services Team office:

Europe, Middle East & Africa

London: + 44 (0) 20 7866 1810

Americas

New York: +1 877 503 6437

Asia Pacific

Hong Kong: + 852 2164 3333

Tokyo: + 81 (3) 6441 1430