



# FTSE EPRA Nareit Developed Asia Dividend+

20 May 2025

Indicative Index Weight Data as at Closing on 31 March 2025

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Abacus Group	0.12	AUSTRALIA	Healthcare & Medical Investment	0.09	JAPAN	NIPPON REIT Investment	0.34	JAPAN
Abacus Storage King	0.14	AUSTRALIA	HealthCo Healthcare and Wellness REIT	0.09	AUSTRALIA	Nomura Real Estate Holdings	1.09	JAPAN
Activia Properties	0.54	JAPAN	Heiwa Real Estate	0.29	JAPAN	Nomura Real Estate Master Fund	1.48	JAPAN
Advance Residence Investment	0.89	JAPAN	HEIWA REAL ESTATE REIT	0.31	JAPAN	NTT UD REIT Investment	0.44	JAPAN
Aeon Mall	0.51	JAPAN	HomeCo Daily Needs REIT	0.45	AUSTRALIA	One REIT	0.14	JAPAN
AEON REIT Investment	0.51	JAPAN	Hongkong Land Holdings	1.56	HONG KONG	Orix Jreit Inc	1.09	JAPAN
AIMS APAC REIT	0.21	SINGAPORE	Hoshino Resorts Reit	0.28	JAPAN	OUE Real Estate Investment Trust	0.16	SINGAPORE
Arena REIT No 1	0.3	AUSTRALIA	Hulic	2.01	JAPAN	PARAGON REIT	0.28	SINGAPORE
Argosy Property	0.16	NEW ZEALAND	Hulic Reit	0.43	JAPAN	Parkway Life Real Estate Investment Trust	0.47	SINGAPORE
BWP Trust	0.41	AUSTRALIA	Hysan Development	0.34	HONG KONG	Precinct Properties New Zealand	0.3	NEW ZEALAND
CapitalLand Ascendas REIT	2.48	SINGAPORE	Ichigo Office REIT Investment	0.2	JAPAN	Prosperity REIT	0.07	HONG KONG
CapitalLand Ascott Trust	0.56	SINGAPORE	Industrial & Infrastructure Fund Investment	0.63	JAPAN	Region Group	0.52	AUSTRALIA
CapitalLand Integrated Commercial Trust	2.98	SINGAPORE	Ingenia Communities Group	0.44	AUSTRALIA	Santy Residential Investment	0.09	JAPAN
CapitalLand Investment	1.64	SINGAPORE	Invincible Investment	1.13	JAPAN	Sankai Real Estate	0.09	JAPAN
CDL Hospitality Trusts	0.19	SINGAPORE	Japan Excellent	0.36	JAPAN	Scentre Group	3.81	AUSTRALIA
Centuria Industrial REIT	0.33	AUSTRALIA	Japan Hotel REIT Investment	0.87	JAPAN	Sekisui House Reit	0.77	JAPAN
Centuria Office REIT	0.11	AUSTRALIA	Japan Logistics Fund	0.59	JAPAN	Shinhan Alpha REIT	0.13	KOREA
Champion REIT	0.16	HONG KONG	Japan Metropolitan Fund Investment	1.57	JAPAN	Sino Land	1.28	HONG KONG
Charter Hall Group	1.67	AUSTRALIA	Japan Prime Realty Investment	0.73	JAPAN	SK REIT	0.21	KOREA
Charter Hall Long WALE REIT	0.52	AUSTRALIA	Japan Real Estate Investment Corporation	1.75	JAPAN	SOSILA Logistics REIT	0.18	JAPAN
Charter Hall Retail REIT	0.38	AUSTRALIA	JR Global REIT	0.07	KOREA	Star Asia Investment	0.32	JAPAN
Charter Hall Social Infrastructure REIT	0.2	AUSTRALIA	KDX Realty Investment	1.38	JAPAN	Starhill Global REIT	0.19	SINGAPORE
City Developments	0.6	SINGAPORE	Keppel DC REIT	0.92	SINGAPORE	Starts Proceed Investment	0.1	JAPAN
Comforia Residential REIT	0.44	JAPAN	Keppel REIT	0.53	SINGAPORE	Stockland	2.55	AUSTRALIA
CRE Logistics REIT	0.21	JAPAN	Kiwi Property Group	0.28	NEW ZEALAND	Stoneweg European Real Estate Investment Trust	0.18	SINGAPORE
Cromwell Property Group	0.1	AUSTRALIA	LaSalle Logiport REIT	0.59	JAPAN	Stride Property Group	0.12	NEW ZEALAND
Daiwa House REIT Investment	1.22	JAPAN	Lendlease Global Commercial REIT	0.23	SINGAPORE	Sun Hung Kai Properties	4.73	HONG KONG
Daiwa Office Investment	0.36	JAPAN	Link Real Estate Investment Trust	4.23	HONG KONG	Sunlight Real Estate Investment Trust	0.08	HONG KONG
Daiwa Securities Living Investment	0.4	JAPAN	Lotte REIT	0.12	KOREA	Suntec REIT	0.66	SINGAPORE
Dexus Industria REIT	0.12	AUSTRALIA	Mapletree Industrial Trust	1.08	SINGAPORE	Swire Properties	0.81	HONG KONG
Dexus Property Group	1.66	AUSTRALIA	Mapletree Logistics Trust	1.15	SINGAPORE	Takara Leben Real Estate Investment	0.18	JAPAN
Digital Core REIT Management	0.17	SINGAPORE	Mapletree Pan Asia Commercial Trust	0.75	SINGAPORE	Tokyo Tatemono	1.15	JAPAN
ESR Kendall Square REIT	0.13	KOREA	MIRAI	0.19	JAPAN	Tokyu REIT	0.38	JAPAN
ESR-REIT	0.42	SINGAPORE	Mirvac Group	1.8	AUSTRALIA	United Urban Investment	0.74	JAPAN
Far East Hospitality Trust	0.15	SINGAPORE	Mitsubishi Estate Logistics REIT Investment	0.39	JAPAN	UOL Group	0.76	SINGAPORE
Fortune Real Estate Investment Trust	0.26	HONG KONG	Mitsui Fudosan	8.57	JAPAN	Vicinity Centers	1.81	AUSTRALIA
Frasers Centrepont Trust	0.62	SINGAPORE	Mitsui Fudosan Logistics Park	0.73	JAPAN	WAYPOINT	0.35	AUSTRALIA
Frasers Logistics & Commercial Trust	0.69	SINGAPORE	Mori Hills REIT Investment	0.5	JAPAN	Wharf Real Estate Investment	1.32	HONG KONG
Frontier Real Estate Investment	0.47	JAPAN	MORI TRUST REIT	0.37	JAPAN			
Fukuoka REIT	0.3	JAPAN	National Storage REIT	0.66	AUSTRALIA			
Global One Real Estate Investment	0.26	JAPAN	New World Development	0.31	HONG KONG			
GLP J-REIT	1.28	JAPAN	Nippon Accommodations Fund	0.59	JAPAN			
Goodman Property Trust	0.39	NEW ZEALAND	Nippon Building Fund Inc	2.28	JAPAN			
GPT Group	1.82	AUSTRALIA	Nippon Prologis REIT	1.33	JAPAN			
Growthpoint Properties Australia	0.13	AUSTRALIA						
Hankyu Hanshin REIT	0.23	JAPAN						

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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