FTSE RUSSELL
An LSEG Business

FTSE EPRA Nareit Asia Pacific Select REITs Capped Net Tax Index

19 August 2026

Indicative Index Weight Data as at Closing on 30 June 2026

Constituent	Index weight (%)	Country/Market
Activia Properties	0.89	JAPAN
Advance Residence Investment	1.3	JAPAN
AEON REIT Investment	0.65	JAPAN
BWP Property Group	0.79	AUSTRALIA
CapitaLand Ascendas REIT	4.01	SINGAPORE
CapitaLand Ascott Trust	0.91	SINGAPORE
CapitaLand Integrated Commercial Trust	5.87	SINGAPORE
Charter Hall Group	3.72	AUSTRALIA
Charter Hall Long WALE REIT	0.9	AUSTRALIA
Daiwa House REIT Investment	1.52	JAPAN
Daiwa Office Investment	0.52	JAPAN
Daiwa Securities Living Investment	0.59	JAPAN
Dexus Property Group	2	AUSTRALIA
Frasers Centrepoint Trust	1.11	SINGAPORE
Frasers Logistics & Commercial Trust	1.07	SINGAPORE
GLP J-REIT	2.02	JAPAN
Goodman Group	9.89	AUSTRALIA
GPT Group	3.28	AUSTRALIA
Industrial & Infrastructure Fund Investment	1.12	JAPAN
Invincible Investment	1.35	JAPAN
Japan Hotel REIT Investment	1.38	JAPAN
Japan Logistics Fund	0.77	JAPAN
Japan Metropolitan Fund Investment	2.34	JAPAN
Japan Prime Realty Investment	1.06	JAPAN
Japan Real Estate Investment Corporation	2.43	JAPAN
KDX Realty Investment	1.77	JAPAN
Keppel DC REIT	1.69	SINGAPORE
Keppel REIT	1.21	SINGAPORE
LaSalle Logiport REIT	0.69	JAPAN
Link Real Estate Investment Trust	6.12	HONG KONG
Mapletree Industrial Trust	1.55	SINGAPORE
Mapletree Logistics Trust	1.61	SINGAPORE
Mapletree Pan Asia Commercial Trust	1.15	SINGAPORE
Mirvac Group	2.38	AUSTRALIA
Mitsui Fudosan Logistics Park	0.99	JAPAN
Mori Hills REIT Investment	0.55	JAPAN
Nippon Accommodations Fund	0.87	JAPAN
Nippon Building Fund Inc	3.14	JAPAN
Nippon Prologis REIT	1.92	JAPAN
Nomura Real Estate Master Fund	1.91	JAPAN
Orix Jreit Inc	1.56	JAPAN
Parkway Life Real Estate Investment Trust	0.69	SINGAPORE
Region Group	0.93	AUSTRALIA
Scentre Group	7.05	AUSTRALIA
Sekisui House Reit	0.92	JAPAN
Stockland	3.46	AUSTRALIA
Suntec REIT	1.2	SINGAPORE
United Urban Investment	1.6	JAPAN
Vicinity Centers	3.54	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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