



FTSE EPRA Nareit Asia Pacific Select REITs Capped Net Tax Index

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
Activia Properties	0.93	JAPAN	GPT Group	3.04	AUSTRALIA	Mori Hills REIT Investment	0.59	JAPAN
Advance Residence Investment	1.35	JAPAN	Industrial & Infrastructure Fund Investment	1.07	JAPAN	National Storage REIT	1.18	AUSTRALIA
AEON REIT Investment	0.68	JAPAN	Invincible Investment	1.38	JAPAN	Nippon Accommodations Fund	1	JAPAN
BWP Property Group	0.73	AUSTRALIA	Japan Hotel REIT Investment	1.34	JAPAN	Nippon Building Fund Inc	3.43	JAPAN
CapitalLand Ascendas REIT	3.65	SINGAPORE	Japan Logistics Fund	0.79	JAPAN	Nippon Prologis REIT	1.96	JAPAN
CapitalLand Ascendas REIT - Non Ranking Dividend Line	0.1	SINGAPORE	Japan Metropolitan Fund Investment	2.39	JAPAN	Nomura Real Estate Master Fund	2.06	JAPAN
CapitalLand Ascott Trust	0.91	SINGAPORE	Japan Prime Realty Investment	1.13	JAPAN	Orix Jreit Inc	1.62	JAPAN
CapitalLand Integrated Commercial Trust	5.37	SINGAPORE	Japan Real Estate Investment Corporation	2.5	JAPAN	Parkway Life Real Estate Investment Trust	0.69	SINGAPORE
Charter Hall Group	3.06	AUSTRALIA	KDX Realty Investment	1.91	JAPAN	Region Group	0.92	AUSTRALIA
Charter Hall Long WALE REIT	0.8	AUSTRALIA	Keppel DC REIT	1.67	SINGAPORE	Scentre Group	6.05	AUSTRALIA
Daiwa House REIT Investment	1.63	JAPAN	Keppel REIT	1.2	SINGAPORE	Sekisui House Reit	1.1	JAPAN
Daiwa Office Investment	0.53	JAPAN	LaSalle Logiport REIT	0.76	JAPAN	Stockland	3.64	AUSTRALIA
Daiwa Securities Living Investment	0.65	JAPAN	Link Real Estate Investment Trust	6.07	HONG KONG	Suntec REIT	1.21	SINGAPORE
Dexus Property Group	2.18	AUSTRALIA	Mapletree Industrial Trust	1.59	SINGAPORE	United Urban Investment	1.73	JAPAN
Frasers Centrepoint Trust	1.1	SINGAPORE	Mapletree Logistics Trust	1.54	SINGAPORE	Vicinity Centers	3.14	AUSTRALIA
Frasers Logistics & Commercial Trust	0.98	SINGAPORE	Mapletree Pan Asia Commercial Trust	1.17	SINGAPORE			
GLP J-REIT	1.82	JAPAN	Mirvac Group	2.44	AUSTRALIA			
Goodman Group	10.14	AUSTRALIA	Mitsui Fudosan Logistics Park	1.08	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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