



# FTSE EPRA Nareit Developed Asia Pacific Select REITs Net Tax Index

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market
Abacus Storage King	0.25	AUSTRALIA
AIMS APAC REIT	0.4	SINGAPORE
Arena REIT No 1	0.65	AUSTRALIA
BWP Trust	0.76	AUSTRALIA
CapitalLand Ascendas REIT	4.63	SINGAPORE
CapitalLand Ascott Trust	1.09	SINGAPORE
CapitalLand Integrated Commercial Trust	5.31	SINGAPORE
CDL Hospitality Trusts	0.38	SINGAPORE
Centuria Industrial REIT	0.63	AUSTRALIA
Charter Hall Group	2.88	AUSTRALIA
Charter Hall Long WALE REIT	1.05	AUSTRALIA
Charter Hall Retail REIT	0.66	AUSTRALIA
Charter Hall Social Infrastructure REIT	0.37	AUSTRALIA
Dexus Property Group	3.05	AUSTRALIA
Digital Core REIT Management	0.36	SINGAPORE
ESR-REIT	0.86	SINGAPORE

Constituent	Index weight (%)	Country/Market
Fortune Real Estate Investment Trust	0.51	HONG KONG
Frasers Centrepoint Trust	1.17	SINGAPORE
Frasers Logistics & Commercial Trust	1.28	SINGAPORE
Goodman Group	28.3	AUSTRALIA
GPT Group	3.57	AUSTRALIA
Growthpoint Properties Australia	0.28	AUSTRALIA
HealthCo Healthcare and Wellness REIT	0.19	AUSTRALIA
HomeCo Daily Needs REIT	0.85	AUSTRALIA
Keppel DC REIT	1.8	SINGAPORE
Keppel REIT	1.03	SINGAPORE
Lendlease Global Commercial REIT	0.47	SINGAPORE
Link Real Estate Investment Trust	7.43	HONG KONG
Mapletree Industrial Trust	2.2	SINGAPORE
Mapletree Logistics Trust	2.16	SINGAPORE

Constituent	Index weight (%)	Country/Market
Mapletree Pan Asia Commercial Trust	1.4	SINGAPORE
Mirvac Group	3.15	AUSTRALIA
National Storage REIT	1.35	AUSTRALIA
Parkway Life Real Estate Investment Trust	0.73	SINGAPORE
Region Group	1.02	AUSTRALIA
Scentre Group	7.59	AUSTRALIA
Stockland	4.88	AUSTRALIA
Suntec REIT	1.26	SINGAPORE
Vicinity Centers	3.37	AUSTRALIA
WAYPOINT	0.67	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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Data definitions available from [lseg.com/ftse-russell](https://lseg.com/ftse-russell)

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