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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
AGL Energy	0.17	AUSTRALIA	Hyundai Glovis	0.32	SOUTH KOREA	Samsung Electronics	15.63	SOUTH KOREA
AIA Group Ltd.	2.95	HONG KONG	Hyundai Merchant Marine	0.28	SOUTH KOREA	Samsung Electronics Pfd.	1.91	SOUTH KOREA
ALS	0.14	AUSTRALIA	Hyundai Mobis	1.2	SOUTH KOREA	Samsung Fire & Marine Insurance	0.25	SOUTH KOREA
Ampol	0.28	AUSTRALIA	Hyundai Motor	3.3	SOUTH KOREA	Samsung Fire & Marine Insurance Pfd.	0.02	SOUTH KOREA
ANZ Group Holdings	1.28	AUSTRALIA	Hyundai Motor 2nd Pfd.	0.44	SOUTH KOREA	Samsung Heavy Industries	0.16	SOUTH KOREA
APA Group	0.23	AUSTRALIA	Hyundai Motor Pfd.	0.27	SOUTH KOREA	Samsung Life Insurance Co. Ltd.	0.37	SOUTH KOREA
Aristocrat Leisure	0.42	AUSTRALIA	Hyundai Steel	0.19	SOUTH KOREA	Samsung SDI	0.75	SOUTH KOREA
ASMP	0.16	HONG KONG	Industrial Bank of Korea	0.17	SOUTH KOREA	Samsung SDI Pfd. Series 1	0.01	SOUTH KOREA
ASX	0.26	AUSTRALIA	Insurance Australia Group	0.32	AUSTRALIA	Samsung SDS	0.25	SOUTH KOREA
BHP Group	7.07	AUSTRALIA	James Hardie Industries	0.25	AUSTRALIA	Samsung Securities	0.21	SOUTH KOREA
Bluescope Steel	0.56	AUSTRALIA	Jardine Matheson Holdings	0.2	HONG KONG	Santos	0.77	AUSTRALIA
BOC Hong Kong (Holdings)	0.57	HONG KONG	JB Hi-Fi	0.19	AUSTRALIA	Scentra Group	0.33	AUSTRALIA
Brambles	0.44	AUSTRALIA	Kakao	0.23	SOUTH KOREA	Sembcorp Industries	0.2	SINGAPORE
CapitalLand Ascendas REIT	0.01	SINGAPORE	KB Financial Group	0.9	SOUTH KOREA	Shenzhen International Group Holdings	0.22	HONG KONG
CapitalLand Ascendas REIT	0.22	SINGAPORE	Keppo	0.73	SOUTH KOREA	Shinhan Financial Group	0.72	SOUTH KOREA
CapitalLand Integrated Commercial Trust	0.41	SINGAPORE	Keppel	0.25	SINGAPORE	Shinsegae	0.14	SOUTH KOREA
CapitalLand Investment	0.21	SINGAPORE	KIA Motors	2.02	SOUTH KOREA	Singapore Airlines	0.21	SINGAPORE
Celltrion Inc	0.26	SOUTH KOREA	KIWOOM Securities	0.15	SOUTH KOREA	Singapore Exchange	0.22	SINGAPORE
Charter Hall Group	0.15	AUSTRALIA	Korea Investment Hol	0.24	SOUTH KOREA	Singapore Technologies Engineering	0.27	SINGAPORE
Chow Tai Fook Jewellery Group	0.14	HONG KONG	Korea Investment Holdings Pfd 1	0.03	SOUTH KOREA	Singapore Telecommunications	0.77	SINGAPORE
CJ Corp	0.22	SOUTH KOREA	Korean Air Lines	0.35	SOUTH KOREA	SITC International Holdings	0.19	HONG KONG
CK Asset Holdings	0.24	HONG KONG	Krafton	0.19	SOUTH KOREA	SK	0.53	SOUTH KOREA
CK Hutchison Holdings	0.72	HONG KONG	KT&G	0.31	SOUTH KOREA	SK Hynix	2.86	SOUTH KOREA
CLP Holdings	0.34	HONG KONG	Lenovo Group	1.11	HONG KONG	SK Innovation	0.31	SOUTH KOREA
Cochlear	0.15	AUSTRALIA	LG Chem Pfd.	0.06	SOUTH KOREA	SK Square	0.21	SOUTH KOREA
Coles Group	0.46	AUSTRALIA	LG Chemical	0.69	SOUTH KOREA	S-Oil Corp.	0.29	SOUTH KOREA
Commonwealth Bank of Australia	2.03	AUSTRALIA	LG Corp	0.18	SOUTH KOREA	Sonic Healthcare	0.26	AUSTRALIA
Computershare	0.28	AUSTRALIA	LG Display	0.19	SOUTH KOREA	South32	0.82	AUSTRALIA
Coway	0.15	SOUTH KOREA	LG Electronics	0.85	SOUTH KOREA	Stockland	0.31	AUSTRALIA
CSL	1.48	AUSTRALIA	LG Electronics Pfd.	0.07	SOUTH KOREA	Sun Hung Kai Properties	0.78	HONG KONG
DB Insurance	0.15	SOUTH KOREA	LG Energy Solution	0.22	SOUTH KOREA	Suncorp Group	0.38	AUSTRALIA
DBS Group Holdings	2	SINGAPORE	LG Innotek	0.38	SOUTH KOREA	Swire Pacific A	0.13	HONG KONG
Dexus Property Group	0.16	AUSTRALIA	Light & Wonder Inc	0.2	AUSTRALIA	Swire Pacific B	0.04	HONG KONG
Doosan	0.19	SOUTH KOREA	Link Real Estate Investment Trust	0.54	HONG KONG	Techtronic Industries	0.53	HONG KONG
Doosan Enerbility	0.32	SOUTH KOREA	LS Corp	0.26	SOUTH KOREA	Telstra Group	0.75	AUSTRALIA
Doosan Pfd.	0.02	SOUTH KOREA	Macquarie Group	0.98	AUSTRALIA	Transurban Group	0.46	AUSTRALIA
E-Mart	0.13	SOUTH KOREA	Medibank Private	0.21	AUSTRALIA	Treasury Wine Estates	0.21	AUSTRALIA
Evolution Mining	0.22	AUSTRALIA	Meritz Finance Holdings	0.19	SOUTH KOREA	United Overseas Bank	0.87	SINGAPORE
Fisher & Paykel Healthcare	0.17	NEW ZEALAND	Mineral Resources	0.3	AUSTRALIA	Vicinity Centers	0.19	AUSTRALIA
Fortescue	1.31	AUSTRALIA	Mirae Asset Securities	0.16	SOUTH KOREA	Washington H. Soul Pattinson	0.19	AUSTRALIA
Galaxy Entertainment Group	0.22	HONG KONG	Mirae Asset Securities	0.04	SOUTH KOREA	Wesfarmers	0.77	AUSTRALIA
Genting Singapore	0.17	SINGAPORE	Mirvac Group	0.18	AUSTRALIA	Westpac Banking Corp	1.11	AUSTRALIA
Goodman Group	0.57	AUSTRALIA	MMG	0.13	HONG KONG	WH Group	0.36	HONG KONG
GPT Group	0.2	AUSTRALIA	MTR Corp	0.23	HONG KONG	Whitehaven Coal	0.43	AUSTRALIA
Hana Financial Group	0.44	SOUTH KOREA	National Australia Bank	1.14	AUSTRALIA	Wilmar International Limited	0.2	SINGAPORE
Hankook Technology Group	0.12	SOUTH KOREA	NAVER	0.67	SOUTH KOREA	Woodside Energy Group	1.4	AUSTRALIA
Hanwha	0.33	SOUTH KOREA	Northern Star Resources	0.3	AUSTRALIA	Woolworths Group	0.77	AUSTRALIA
Hanwha Aerospace	0.21	SOUTH KOREA	Orica	0.26	AUSTRALIA	Woori Financial Group	0.37	SOUTH KOREA
Hanwha Pfd.	0.1	SOUTH KOREA	Origin Energy	0.27	AUSTRALIA	WorleyParsons Ltd.	0.15	AUSTRALIA
Hanwha Solutions	0.22	SOUTH KOREA	Oversea-Chinese Banking	0.85	SINGAPORE	Yancoal Australia	0.26	AUSTRALIA
HD Hyundai Co Ltd	0.31	SOUTH KOREA	PLS Group	0.23	AUSTRALIA			
HD Korea Shipbuilding & Offshore Engineering	0.34	SOUTH KOREA	Posco	1.48	SOUTH KOREA			
Henderson Land Dev	0.22	HONG KONG	Posco International	0.22	SOUTH KOREA			
HL Mando	0.13	SOUTH KOREA	Power Assets Holdings	0.24	HONG KONG			
Hong Kong & China Gas	0.18	HONG KONG	Qantas Airways	0.16	AUSTRALIA			
Hong Kong Exchanges & Clearing	0.72	HONG KONG	QBE Insurance Group	0.47	AUSTRALIA			
Hongkong Land Holdings	0.2	HONG KONG	Rio Tinto Ltd.	1.48	AUSTRALIA			
Hyundai Engineering & Construction	0.44	SOUTH KOREA	Samsung C&T	0.63	SOUTH KOREA			
			Samsung E&A	0.2	SOUTH KOREA			
			Samsung Electro-Mechanics	0.38	SOUTH KOREA			

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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