



FTSE RAFI Developed Asia Pacific ex Japan

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
AGL Energy	0.36	AUSTRALIA	James Hardie Industries Plc	0.25	AUSTRALIA	Samsung Fire & Marine Insurance Pfd.	0.02	SOUTH KOREA
AIA Group Ltd.	3.52	HONG KONG	Jardine Matheson Holdings	0.18	HONG KONG	Samsung Heavy Industries	0.22	SOUTH KOREA
Amcor CDI	0.99	AUSTRALIA	JB Hi-Fi	0.33	AUSTRALIA	Samsung Life Insurance Co. Ltd.	0.22	SOUTH KOREA
Ampol	0.24	AUSTRALIA	Kakao	0.13	SOUTH KOREA	Samsung SDI	0.51	SOUTH KOREA
ANZ Group Holdings	2.16	AUSTRALIA	KB Financial Group	0.95	SOUTH KOREA	Samsung SDI Pfd. Series 1	0.01	SOUTH KOREA
APA Group	0.24	AUSTRALIA	Keppo	0.23	SOUTH KOREA	Samsung SDS	0.23	SOUTH KOREA
Aristocrat Leisure	0.46	AUSTRALIA	Keppel	0.24	SINGAPORE	Sands China	0.12	HONG KONG
ASX	0.22	AUSTRALIA	KIA Motors	1.3	SOUTH KOREA	Santos	0.83	AUSTRALIA
Aurizon Holdings	0.2	AUSTRALIA	Korea Zinc	0.29	SOUTH KOREA	Scentre Group	0.58	AUSTRALIA
Bank of Queensland Ltd.	0.2	AUSTRALIA	Korean Air Lines	0.2	SOUTH KOREA	Shinhan Financial Group	0.56	SOUTH KOREA
Bendigo and Adelaide Bank	0.22	AUSTRALIA	KT&G	0.29	SOUTH KOREA	Singapore Airlines	0.29	SINGAPORE
BHP Group	8.47	AUSTRALIA	Lend Lease Group	0.22	AUSTRALIA	Singapore Exchange	0.18	SINGAPORE
Bluescope Steel	0.44	AUSTRALIA	Lenovo Group	1.2	HONG KONG	Singapore Technologies Engineering	0.18	SINGAPORE
BOC Hong Kong (Holdings)	0.5	HONG KONG	LG Chem Pfd.	0.08	SOUTH KOREA	Singapore Telecommunications	0.96	SINGAPORE
Coles Group	0.59	AUSTRALIA	LG Chemical	0.77	SOUTH KOREA	SITC International Holdings	0.32	HONG KONG
CapitalLand Ascendas REIT	0.3	SINGAPORE	LG Corp	0.21	SOUTH KOREA	SK	0.19	SOUTH KOREA
CapitalLand Integrated Commercial Trust	0.34	SINGAPORE	LG Display	0.25	SOUTH KOREA	SK Hynix	3.13	SOUTH KOREA
CapitalLand Investment	0.28	SINGAPORE	LG Electronics	0.61	SOUTH KOREA	SK Innovation	0.55	SOUTH KOREA
CK Asset Holdings	0.26	HONG KONG	LG Electronics Pfd.	0.05	SOUTH KOREA	S-Oil Corp.	0.17	SOUTH KOREA
CK Hutchison Holdings	0.4	HONG KONG	LG Energy Solution	0.2	SOUTH KOREA	Sonic Healthcare	0.36	AUSTRALIA
CLP Holdings	0.28	HONG KONG	LG H&H	0.23	SOUTH KOREA	South32	1.09	AUSTRALIA
Coles Group	0.61	AUSTRALIA	LG H&H	0.02	SOUTH KOREA	Stockland	0.5	AUSTRALIA
Commonwealth Bank of Australia	3.42	AUSTRALIA	LG Innotek	0.26	SOUTH KOREA	Sun Hung Kai Properties	0.62	HONG KONG
Computershare	0.26	AUSTRALIA	Link Real Estate Investment Trust	0.73	HONG KONG	Suncorp Group	0.61	AUSTRALIA
CSL	1.35	AUSTRALIA	Lotte Chemical	0.12	SOUTH KOREA	Swire Pacific A	0.13	HONG KONG
DB Insurance	0.17	SOUTH KOREA	LS Corp	0.22	SOUTH KOREA	Swire Pacific B	0.04	HONG KONG
DBS Group Holdings	1.69	SINGAPORE	Macquarie Group	2.01	AUSTRALIA	Techtronic Industries	0.58	HONG KONG
Dexus Property Group	0.34	AUSTRALIA	Mapletree Logistics Trust	0.14	SINGAPORE	Telstra Group	0.69	AUSTRALIA
Doosan Enerbility	0.43	SOUTH KOREA	Medibank Private	0.3	AUSTRALIA	Thai Beverage	0.17	SINGAPORE
Endeavour Group	0.27	AUSTRALIA	Meritz Finance Holdings	0.26	SOUTH KOREA	Transurban Group	0.79	AUSTRALIA
Evolution Mining	0.3	AUSTRALIA	Metcash	0.16	AUSTRALIA	Treasury Wine Estates	0.23	AUSTRALIA
Fisher & Paykel Healthcare	0.21	NEW ZEALAND	Mineral Resources	0.2	AUSTRALIA	United Overseas Bank	0.88	SINGAPORE
Fortescue	1.28	AUSTRALIA	Mirvac Group	0.34	AUSTRALIA	UOL Group	0.14	SINGAPORE
Galaxy Entertainment Group	0.2	HONG KONG	MTR Corp	0.19	HONG KONG	Vicinity Centers	0.31	AUSTRALIA
Genting Singapore	0.13	SINGAPORE	National Australia Bank	1.95	AUSTRALIA	VIVA Energy	0.17	AUSTRALIA
Goodman Group	0.69	AUSTRALIA	NAVER	0.48	SOUTH KOREA	Washington H. Soul Pattinson	0.16	AUSTRALIA
GPT Group	0.35	AUSTRALIA	Ncsoft	0.13	SOUTH KOREA	Wesfarmers	1.16	AUSTRALIA
Hana Financial Group	0.5	SOUTH KOREA	New World Development	0.17	HONG KONG	Westpac Banking Corp	2.44	AUSTRALIA
Hang Seng Bank	0.28	HONG KONG	Northern Star Resources	0.33	AUSTRALIA	WH Group	0.25	HONG KONG
Hankook Technology Group	0.12	SOUTH KOREA	Orica	0.22	AUSTRALIA	Wharf Real Estate Investment	0.17	HONG KONG
Hanwha Solutions	0.19	SOUTH KOREA	Orient Overseas (International)	0.23	HONG KONG	Whitehaven Coal	0.24	AUSTRALIA
HD Hyundai Co Ltd	0.22	SOUTH KOREA	Origin Energy	0.54	AUSTRALIA	Wilmar International Limited	0.18	SINGAPORE
HD Korea Shipbuilding & Offshore Engineering	0.34	SOUTH KOREA	Orora	0.17	AUSTRALIA	Woodside Energy Group	1.81	AUSTRALIA
Henderson Land Dev	0.16	HONG KONG	Oversea-Chinese Banking	0.77	SINGAPORE	Woolworths Group	0.79	AUSTRALIA
Hong Kong & China Gas	0.18	HONG KONG	Posco	2.36	SOUTH KOREA	Woori Financial Group	0.31	SOUTH KOREA
Hong Kong Exchanges & Clearing	0.79	HONG KONG	Posco International	0.16	SOUTH KOREA	WorleyParsons Ltd.	0.21	AUSTRALIA
Hyundai Engineering & Construction	0.18	SOUTH KOREA	Power Assets Holdings	0.2	HONG KONG	Xinyi Glass Holding	0.19	HONG KONG
Hyundai Merchant Marine	0.38	SOUTH KOREA	Qantas Airways	0.22	AUSTRALIA			
Hyundai Mobis	0.3	SOUTH KOREA	QBE Insurance Group	0.7	AUSTRALIA			
Hyundai Motor	0.98	SOUTH KOREA	Ramsay Health Care	0.26	AUSTRALIA			
Hyundai Motor 2nd Pfd.	0.16	SOUTH KOREA	Rio Tinto Ltd.	1.9	AUSTRALIA			
Hyundai Motor Pfd.	0.1	SOUTH KOREA	Samsung C&T	0.27	SOUTH KOREA			
Incitec Pivot Ltd	0.24	AUSTRALIA	Samsung E&A	0.15	SOUTH KOREA			
Industrial Bank of Korea	0.15	SOUTH KOREA	Samsung Electro-Mechanics	0.35	SOUTH KOREA			
Insurance Australia Group	0.56	AUSTRALIA	Samsung Electronics	10.89	SOUTH KOREA			
			Samsung Electronics Pfd.	1.49	SOUTH KOREA			
			Samsung Fire & Marine Insurance	0.27	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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