



FTSE Developed Asia Pacific ex Japan All Cap ex CW ex TC ex REITS Dividend Growth with Quality Index

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
Accent Group	0.26	AUSTRALIA	Hong Kong & China Gas	1.67	HONG KONG	Nine Entertainment	1.2	AUSTRALIA
Amorepacific Pfd.	0.18	KOREA	Hong Kong Broadband Network	0.21	HONG KONG	Orora	1.33	AUSTRALIA
Ampol	1.73	AUSTRALIA	Huchems Fine Chemical Corp	0.21	KOREA	Oversea-Chinese Banking	1.71	SINGAPORE
APA Group	1.61	AUSTRALIA	Hyosung Corp	0.25	KOREA	PCCW	1.33	HONG KONG
Asia Cement China Holdings	0.08	HONG KONG	Hyundai Marine & Fire Insurance	0.84	KOREA	Power Assets Holdings	1.89	HONG KONG
ASX	1.86	AUSTRALIA	Hyundai Motor 2nd Pfd.	1.81	KOREA	Premier Investments	0.92	AUSTRALIA
Australian Finance Group	0.13	AUSTRALIA	Hyundai Motor Pfd.	1.16	KOREA	Rio Tinto Ltd.	2.04	AUSTRALIA
Baby Bunting Group	0.11	AUSTRALIA	iMarketKorea	0.08	KOREA	Riverstone Holdings	0.18	SINGAPORE
BNK Financial Group	0.91	KOREA	Industrial Bank of Korea	1.49	KOREA	Samchully	0.1	KOREA
Brickworks	0.68	AUSTRALIA	IPH	0.46	AUSTRALIA	Samsung Card	0.45	KOREA
Bumitama Agri	0.08	SINGAPORE	Iress	0.61	AUSTRALIA	Samsung Fire & Marine Insurance	1.76	KOREA
Centuria Capital Group	0.5	AUSTRALIA	JB Hi-Fi	1.97	AUSTRALIA	Samsung Fire & Marine Insurance Pfd.	0.24	KOREA
Chorus	1.31	NEW ZEALAND	KB Financial Group	1.65	KOREA	Samsung Life Insurance Co. Ltd.	1.69	KOREA
Citic Telecom International Holdings	0.37	HONG KONG	Keppel Infrastructure Trust	0.91	SINGAPORE	Samsung Securities	1.13	KOREA
CJ CheilJedang Pfd.	0.08	KOREA	KIA Motors	2.06	KOREA	Shinhan Financial Group	1.86	KOREA
CK Infrastructure Holdings	1.76	HONG KONG	Korea Gas	0.3	KOREA	Singapore Technologies Engineering	1.68	SINGAPORE
Contact Energy	1.64	NEW ZEALAND	Korea Investment Hol	1.08	KOREA	SITC International Holdings	1.32	HONG KONG
CSR	1.29	AUSTRALIA	Korea Reinsurance	0.39	KOREA	Sk Gas	0.17	KOREA
Daishin Securities	0.19	KOREA	KT&G	1.65	KOREA	Solvay	0.1	AUSTRALIA
DB Insurance	1.69	KOREA	Kumho Petro Chemical	1.04	KOREA	Sonic Healthcare	1.69	AUSTRALIA
DBS Group Holdings	1.65	SINGAPORE	Lenovo Group	1.99	HONG KONG	Spark New Zealand	1.75	NEW ZEALAND
DGB Financial Group	0.6	KOREA	LG Chem Pfd.	1.11	KOREA	Super Retail Group	1.05	AUSTRALIA
Elders	0.47	AUSTRALIA	LG Electronics Pfd.	0.37	KOREA	Swire Pacific A	1.89	HONG KONG
First Pacific	0.55	HONG KONG	LG H&H Pfd.	0.15	KOREA	Swire Pacific B	0.71	HONG KONG
First Resources Ltd.	0.33	SINGAPORE	LG Uplus	1	KOREA	Texhong International Group	0.1	HONG KONG
Fletcher Building	1.41	NEW ZEALAND	Lotte Holdings	0.33	KOREA	United Overseas Bank	1.65	SINGAPORE
Fortescue	2.29	AUSTRALIA	Luk Fook Holdings International	0.55	HONG KONG	Vector Ltd	0.35	NEW ZEALAND
Genesis Energy	0.5	NEW ZEALAND	LX International	0.31	KOREA	Venture Corp	1.62	SINGAPORE
GS Holdings	0.85	KOREA	Macquarie Group	1.75	AUSTRALIA	VTech Holdings	0.58	HONG KONG
Hana Financial Group	1.81	KOREA	Magellan Financial Group	0.52	AUSTRALIA	Woodside Energy Group	1.42	AUSTRALIA
Harvey Norman Holdings	1.02	AUSTRALIA	Man Wah Holdings Ltd.	0.62	HONG KONG	Woori Financial Group	1.8	KOREA
Heartland Group Holdings	0.33	NEW ZEALAND	McMillan Shakespeare	0.39	AUSTRALIA	Xinyi Glass Holding	1.22	HONG KONG
HL Holdings	0.1	KOREA	Medibank Private	1.65	AUSTRALIA			
			Metcash	1.38	AUSTRALIA			
			Mineral Resources	1.66	AUSTRALIA			
			Mirae Asset Daewoo Pfd.	0.24	KOREA			
			NH Investment & Securities	0.65	KOREA			
			Nick Scali	0.24	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

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