



**FTSE
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FTSE Russell Publications

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
Accent Group	0.26	AUSTRALIA
Amorepacific Pfd.	0.18	KOREA
Ampol	1.73	AUSTRALIA
APA Group	1.61	AUSTRALIA
Asia Cement China Holdings	0.08	HONG KONG
ASX	1.86	AUSTRALIA
Australian Finance Group	0.13	AUSTRALIA
Baby Bunting Group	0.11	AUSTRALIA
BNK Financial Group	0.91	KOREA
Brickworks	0.68	AUSTRALIA
Bumitama Agri	0.08	SINGAPORE
Centuria Capital Group	0.5	AUSTRALIA
Chorus	1.31	NEW ZEALAND
Citic Telecom International Holdings	0.37	HONG KONG
CJ CheilJedang Pfd.	0.08	KOREA
CK Infrastructure Holdings	1.76	HONG KONG
Contact Energy	1.64	NEW ZEALAND
CSR	1.29	AUSTRALIA
Daishin Securities	0.19	KOREA
DB Insurance	1.69	KOREA
DBS Group Holdings	1.65	SINGAPORE
DGB Financial Group	0.6	KOREA
Elders	0.47	AUSTRALIA
First Pacific	0.55	HONG KONG
First Resources Ltd.	0.33	SINGAPORE
Fletcher Building	1.41	NEW ZEALAND
Fortescue	2.29	AUSTRALIA
Genesis Energy	0.5	NEW ZEALAND
GS Holdings	0.85	KOREA
Hana Financial Group	1.81	KOREA
Harvey Norman Holdings	1.02	AUSTRALIA
Heartland Group Holdings	0.33	NEW ZEALAND
HL Holdings	0.1	KOREA

Constituent	Index weight (%)	Country
Hong Kong & China Gas	1.67	HONG KONG
Hong Kong Broadband Network	0.21	HONG KONG
Huchems Fine Chemical Corp	0.21	KOREA
Hyosung Corp	0.25	KOREA
Hyundai Marine & Fire Insurance	0.84	KOREA
Hyundai Motor 2nd Pfd.	1.81	KOREA
Hyundai Motor Pfd.	1.16	KOREA
iMarketKorea	0.08	KOREA
Industrial Bank of Korea	1.49	KOREA
IPH	0.46	AUSTRALIA
Iress	0.61	AUSTRALIA
JB Hi-Fi	1.97	AUSTRALIA
KB Financial Group	1.65	KOREA
Keppel Infrastructure Trust	0.91	SINGAPORE
KIA Motors	2.06	KOREA
Korea Gas	0.3	KOREA
Korea Investment Hol	1.08	KOREA
Korea Reinsurance	0.39	KOREA
KT&G	1.65	KOREA
Kumho Petro Chemical	1.04	KOREA
Lenovo Group	1.99	HONG KONG
LG Chem Pfd.	1.11	KOREA
LG Electronics Pfd.	0.37	KOREA
LG H&H Pfd.	0.15	KOREA
LG Uplus	1	KOREA
Lotte Holdings	0.33	KOREA
Luk Fook Holdings International	0.55	HONG KONG
LX International	0.31	KOREA
Macquarie Group	1.75	AUSTRALIA
Magellan Financial Group	0.52	AUSTRALIA
Man Wah Holdings Ltd.	0.62	HONG KONG
McMillan Shakespeare	0.39	AUSTRALIA
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

Constituent	Index weight (%)	Country
Nine Entertainment	1.2	AUSTRALIA
Orora	1.33	AUSTRALIA
Oversea-Chinese Banking	1.71	SINGAPORE
PCCW	1.33	HONG KONG
Power Assets Holdings	1.89	HONG KONG
Premier Investments	0.92	AUSTRALIA
Rio Tinto Ltd.	2.04	AUSTRALIA
Riverstone Holdings	0.18	SINGAPORE
Samchully	0.1	KOREA
Samsung Card	0.45	KOREA
Samsung Fire & Marine Insurance	1.76	KOREA
Samsung Fire & Marine Insurance Pfd.	0.24	KOREA
Samsung Life Insurance Co. Ltd.	1.69	KOREA
Samsung Securities	1.13	KOREA
Shinhan Financial Group	1.86	KOREA
Singapore Technologies Engineering	1.68	SINGAPORE
SITC International Holdings	1.32	HONG KONG
Sk Gas	0.17	KOREA
Solvar	0.1	AUSTRALIA
Sonic Healthcare	1.69	AUSTRALIA
Spark New Zealand	1.75	NEW ZEALAND
Super Retail Group	1.05	AUSTRALIA
Swire Pacific A	1.89	HONG KONG
Swire Pacific B	0.71	HONG KONG
Texhong International Group	0.1	HONG KONG
United Overseas Bank	1.65	SINGAPORE
Vector Ltd	0.35	NEW ZEALAND
Venture Corp	1.62	SINGAPORE
VTech Holdings	0.58	HONG KONG
Woodside Energy Group	1.42	AUSTRALIA
Woori Financial Group	1.8	KOREA
Xinyi Glass Holding	1.22	HONG KONG

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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