



# FTSE Developed Asia Pacific ex Japan ex Korea Custom Screened

26 July 2024

Indicative Index Weight Data as at Closing on 25 July 2024

Constituent	Index weight (%)	Country/Market
a2 Milk	0.17	NEW ZEALAND
AAC Technologies Holdings	0.14	HONG KONG
AGL Energy	0.22	AUSTRALIA
AIA Group Ltd.	3.94	HONG KONG
Air New Zealand	0.03	NEW ZEALAND
ALS	0.25	AUSTRALIA
Ancor CDI	0.78	AUSTRALIA
AMP	0.11	AUSTRALIA
Ampol	0.27	AUSTRALIA
Ansell	0.13	AUSTRALIA
ANZ Group Holdings	3.12	AUSTRALIA
APA Group	0.35	AUSTRALIA
Aristocrat Leisure	1.18	AUSTRALIA
ASMPT	0.17	HONG KONG
ASX	0.44	AUSTRALIA
Atlas Arteria	0.21	AUSTRALIA
Auckland International Airport	0.32	NEW ZEALAND
Aurizon Holdings	0.22	AUSTRALIA
Bank of East Asia	0.1	HONG KONG
Bank of Queensland Ltd.	0.15	AUSTRALIA
Beach Energy	0.09	AUSTRALIA
Bendigo and Adelaide Bank	0.25	AUSTRALIA
Bluescope Steel	0.33	AUSTRALIA
BOC Aviation	0.09	HONG KONG
BOC Hong Kong (Holdings)	0.57	HONG KONG
Brambles	0.74	AUSTRALIA
Budweiser Brewing Company APAC	0.11	HONG KONG
CapitalLand Ascendas REIT	0.38	SINGAPORE
CapitalLand Ascott Trust	0.09	SINGAPORE
CapitalLand Integrated Commercial Trust	0.41	SINGAPORE
CapitalLand Investment	0.27	SINGAPORE
CAR Group	0.45	AUSTRALIA
Cathay Pacific Airways	0.05	HONG KONG
Challenger	0.11	AUSTRALIA
Champion REIT	0.02	HONG KONG
Charter Hall Group	0.19	AUSTRALIA
China Travel International Investment Hong Kong	0.02	HONG KONG
Chow Tai Fook Jewellery Group	0.09	HONG KONG
City Developments	0.1	SINGAPORE
CK Asset Holdings	0.39	HONG KONG
CK Hutchison Holdings	0.74	HONG KONG
CK Infrastructure Holdings	0.21	HONG KONG
Cleanaway Waste Management	0.22	AUSTRALIA
CLP Holdings	0.75	HONG KONG
Cochlear	0.76	AUSTRALIA
Coles Group	0.82	AUSTRALIA
ComfortDelGro	0.11	SINGAPORE
Commonwealth Bank of Australia	7.84	AUSTRALIA
Computershare	0.56	AUSTRALIA
Contact Energy	0.22	NEW ZEALAND
CSL	5.21	AUSTRALIA
Dah Sing Banking Group	0.02	HONG KONG
DBS Group Holdings	2.95	SINGAPORE
Deterra Royalties	0.06	AUSTRALIA
Dexus Property Group	0.25	AUSTRALIA
DFI Retail Group Holdings	0.03	HONG KONG
Domain Holdings Australia	0.03	AUSTRALIA
Domino's Pizza Enterprises	0.08	AUSTRALIA
Downer Group	0.11	AUSTRALIA
Ebos Group	0.18	NEW ZEALAND
Endeavour Group	0.27	AUSTRALIA
ESR Cayman	0.21	HONG KONG
Evolution Mining	0.26	AUSTRALIA
First Pacific	0.05	HONG KONG
Fisher & Paykel Healthcare	0.6	NEW ZEALAND

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Fletcher Building	0.08	NEW ZEALAND
Flight Centre Travel Group	0.15	AUSTRALIA
Fortescue	1.13	AUSTRALIA
FOXCONN INTERCONNECT TECHNOLOGY	0.02	HONG KONG
Frasers Logistics & Commercial Trust	0.11	SINGAPORE
Galaxy Entertainment Group	0.51	HONG KONG
Genting Singapore	0.2	SINGAPORE
Goodman Group	2.25	AUSTRALIA
GPT Group	0.29	AUSTRALIA
Hang Lung Group	0.05	HONG KONG
Hang Lung Properties	0.08	HONG KONG
Hang Seng Bank	0.51	HONG KONG
Harvey Norman Holdings	0.1	AUSTRALIA
Henderson Land Dev	0.2	HONG KONG
Hong Kong & China Gas	0.47	HONG KONG
Hong Kong Exchanges & Clearing	2.01	HONG KONG
Hongkong Land Holdings	0.2	HONG KONG
Hutchison Port Holdings Trust	0.03	SINGAPORE
HUTCHMED (China)	0.1	HONG KONG
Hysan Development	0.05	HONG KONG
IDP Education	0.14	AUSTRALIA
IGO	0.12	AUSTRALIA
Iluka Resources	0.09	AUSTRALIA
Incitec Pivot Ltd	0.2	AUSTRALIA
Infratil	0.32	NEW ZEALAND
Insignia Financial	0.06	AUSTRALIA
Insurance Australia Group	0.6	AUSTRALIA
James Hardie Industries Plc	0.8	AUSTRALIA
Jardine Cycle & Carriage	0.1	SINGAPORE
Jardine Matheson Holdings	0.38	HONG KONG
JB Hi-Fi	0.26	AUSTRALIA
Johnson Electric	0.03	HONG KONG
Keppel	0.36	SINGAPORE
Keppel DC REIT	0.1	SINGAPORE
Keppel REIT	0.08	SINGAPORE
Kerry Logistics Network	0.01	HONG KONG
Kerry Properties	0.05	HONG KONG
Kiwi Property Group	0.04	NEW ZEALAND
Lend Lease Group	0.14	AUSTRALIA
Lenovo Group	0.52	HONG KONG
Link Real Estate Investment Trust	0.57	HONG KONG
Liontown Resources	0.05	AUSTRALIA
L'Occitane International S.A.	0.09	HONG KONG
Lynas Corp	0.2	AUSTRALIA
Macquarie Group	2.59	AUSTRALIA
Magellan Financial Group	0.05	AUSTRALIA
Mainfreight	0.18	NEW ZEALAND
Man Wah Holdings Ltd.	0.04	HONG KONG
Mapletree Industrial Trust	0.18	SINGAPORE
Mapletree Logistics Trust	0.18	SINGAPORE
Mapletree Pan Asia Commercial Trust	0.12	SINGAPORE
Medibank Private	0.37	AUSTRALIA
Melco International Development	0.03	HONG KONG
Mercury NZ	0.15	NEW ZEALAND
Meridian Energy	0.26	NEW ZEALAND
Metcash	0.14	AUSTRALIA
MGM China Holdings	0.06	HONG KONG
Mineral Resources	0.32	AUSTRALIA
Mirvac Group	0.28	AUSTRALIA
MMG	0.06	HONG KONG
MTR Corp	0.25	HONG KONG
NagaCorp	0.04	HONG KONG
National Australia Bank	4.08	AUSTRALIA
NetLink NBN Trust	0.1	SINGAPORE
New World Development	0.07	HONG KONG
NEXTDC	0.39	AUSTRALIA

Constituent	Index weight (%)	Country/Market
Nexteer Automotive Group	0.02	HONG KONG
Northern Star Resources	0.57	AUSTRALIA
Nufarm	0.06	AUSTRALIA
NWS Holdings	0.05	HONG KONG
Olam Group	0.05	SINGAPORE
Orica	0.3	AUSTRALIA
Orient Overseas (International)	0.09	HONG KONG
Origin Energy	0.64	AUSTRALIA
Orora	0.1	AUSTRALIA
Oversea-Chinese Banking	2.1	SINGAPORE
PCCW	0.11	HONG KONG
Perpetual	0.09	AUSTRALIA
Pilbara Minerals	0.29	AUSTRALIA
Power Assets Holdings	0.47	HONG KONG
Prada	0.18	HONG KONG
Pro Medicus Ltd	0.24	AUSTRALIA
Qantas Airways	0.17	AUSTRALIA
QBE Insurance Group	0.9	AUSTRALIA
Qube Holdings	0.23	AUSTRALIA
Ramsay Health Care	0.29	AUSTRALIA
REA Group	0.35	AUSTRALIA
Reece	0.2	AUSTRALIA
Region Group	0.09	AUSTRALIA
Rio Tinto Ltd.	1.48	AUSTRALIA
Ryman Healthcare	0.08	NEW ZEALAND
Samsonte International	0.2	HONG KONG
Sands China	0.25	HONG KONG
Santos	0.88	AUSTRALIA
SATS	0.11	SINGAPORE
Scentre Group	0.61	AUSTRALIA
Seatrium	0.12	SINGAPORE
Seek	0.25	AUSTRALIA
Sembcorp Industries	0.17	SINGAPORE
Seven Group Holdings	0.24	AUSTRALIA
Shangri-La Asia	0.04	HONG KONG
SIA Engineering	0.02	SINGAPORE
Sims	0.05	AUSTRALIA
Singapore Airlines	0.39	SINGAPORE
Singapore Exchange	0.32	SINGAPORE
Singapore Post Ltd	0.03	SINGAPORE
Singapore Technologies Engineering	0.27	SINGAPORE
Singapore Telecommunications	0.91	SINGAPORE
Sino Land	0.19	HONG KONG
SITC International Holdings	0.15	HONG KONG
SJM Holdings	0.04	HONG KONG
Sky City Entertainment Group	0.04	NEW ZEALAND
Sonic Healthcare	0.45	AUSTRALIA
South32	0.47	AUSTRALIA
Spark New Zealand	0.24	NEW ZEALAND
StarHub	0.03	SINGAPORE
Steadfast Group	0.25	AUSTRALIA
Stockland	0.37	AUSTRALIA
Sun Hung Kai Properties	0.67	HONG KONG
Suncorp Group	0.77	AUSTRALIA
Suntec REIT	0.1	SINGAPORE
Super Hi International Holding	0.01	HONG KONG
Swire Pacific A	0.19	HONG KONG
Swire Pacific B	0.06	HONG KONG
Swire Properties	0.09	HONG KONG
Tabcorp Holdings	0.05	AUSTRALIA
Technic Industries	0.85	HONG KONG
Telstra Group	0.55	AUSTRALIA
Thai Beverage	0.16	SINGAPORE
The Lottery	0.38	AUSTRALIA
The Star Entertainment Group	0.05	AUSTRALIA
TPG Telecom	0.06	AUSTRALIA
Transurban Group	1.38	AUSTRALIA

Constituent	Index weight (%)	Country/Market
Treasury Wine Estates	0.35	AUSTRALIA
United Energy Group	0.02	HONG KONG
United Overseas Bank	1.58	SINGAPORE
UOL Group	0.11	SINGAPORE
Venture Corp	0.16	SINGAPORE
Vicinity Centers	0.27	AUSTRALIA
Vitasoy International Holdings	0.03	HONG KONG
VTech Holdings	0.06	HONG KONG
Washington H. Soul Pattinson	0.3	AUSTRALIA

Constituent	Index weight (%)	Country/Market
Wesfarmers	2.81	AUSTRALIA
Westpac Banking Corp	3.47	AUSTRALIA
WH Group	0.28	HONG KONG
Wharf Holdings	0.16	HONG KONG
Wharf Real Estate Investment	0.21	HONG KONG
Wilmar International Limited	0.25	SINGAPORE
Wisetech Global	0.53	AUSTRALIA
Woodside Energy Group	1.79	AUSTRALIA
Woolworths Group	1.49	AUSTRALIA

Constituent	Index weight (%)	Country/Market
WorleyParsons Ltd.	0.25	AUSTRALIA
Wynn Macau Ltd.	0.06	HONG KONG
Xero	0.7	AUSTRALIA
Xinyi Glass Holding	0.12	HONG KONG
Yue Yuen Industrial	0.06	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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