



# FTSE Developed Asia Pacific ex Japan ex Korea Custom Screened

26 April 2024

Indicative Index Weight Data as at Closing on 25 April 2024

| Constituent                                     | Index weight (%) | Country/Market |
|---|------------------|----------------|
| a2 Milk   | 0.15             | NEW ZEALAND    |
| AAC Technologies Holdings                       | 0.12             | HONG KONG      |
| ADBRI   | 0.05             | AUSTRALIA      |
| AGL Energy                                      | 0.2              | AUSTRALIA      |
| AIA Group Ltd.                                  | 4.14             | HONG KONG      |
| Air New Zealand                                 | 0.03             | NEW ZEALAND    |
| ALS   | 0.23             | AUSTRALIA      |
| Altium  | 0.28             | AUSTRALIA      |
| Alumina   | 0.14             | AUSTRALIA      |
| Amcor CDI                                       | 0.72             | AUSTRALIA      |
| AMP   | 0.11             | AUSTRALIA      |
| Ampol   | 0.33             | AUSTRALIA      |
| Ansell  | 0.13             | AUSTRALIA      |
| ANZ Group Holdings                              | 3.08             | AUSTRALIA      |
| APA Group                                       | 0.39             | AUSTRALIA      |
| Aristocrat Leisure                              | 0.96             | AUSTRALIA      |
| ASMP  | 0.21             | HONG KONG      |
| ASX   | 0.45             | AUSTRALIA      |
| Atlas Arteria                                   | 0.22             | AUSTRALIA      |
| Auckland International Airport                  | 0.34             | NEW ZEALAND    |
| Aurizon Holdings                                | 0.25             | AUSTRALIA      |
| Bank of East Asia                               | 0.09             | HONG KONG      |
| Bank of Queensland Ltd.                         | 0.15             | AUSTRALIA      |
| Beach Energy                                    | 0.1              | AUSTRALIA      |
| Bendigo and Adelaide Bank                       | 0.2              | AUSTRALIA      |
| Bluescope Steel                                 | 0.36             | AUSTRALIA      |
| BOC Aviation                                    | 0.09             | HONG KONG      |
| BOC Hong Kong (Holdings)                        | 0.6              | HONG KONG      |
| Boral   | 0.07             | AUSTRALIA      |
| Brambles  | 0.72             | AUSTRALIA      |
| Budweiser Brewing Company APAC                  | 0.13             | 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                                       | 0.44             | AUSTRALIA      |
| Cathay Pacific Airways                          | 0.06             | HONG KONG      |
| Challenger                                      | 0.11             | AUSTRALIA      |
| Champion REIT                                   | 0.02             | HONG KONG      |
| Charter Hall Group                              | 0.2              | AUSTRALIA      |
| China Travel International Investment Hong Kong | 0.02             | HONG KONG      |
| Chow Tai Fook Jewellery Group                   | 0.13             | HONG KONG      |
| City Developments                               | 0.11             | SINGAPORE      |
| CK Asset Holdings                               | 0.44             | HONG KONG      |
| CK Hutchison Holdings                           | 0.72             | HONG KONG      |
| CK Infrastructure Holdings                      | 0.19             | HONG KONG      |
| Cleanaway Waste Management                      | 0.22             | AUSTRALIA      |
| CLP Holdings                                    | 0.73             | HONG KONG      |
| Cochlear  | 0.74             | AUSTRALIA      |
| Coles Group                                     | 0.76             | AUSTRALIA      |
| ComfortDelGro                                   | 0.12             | SINGAPORE      |
| Commonwealth Bank of Australia                  | 6.97             | AUSTRALIA      |
| Computershare                                   | 0.59             | AUSTRALIA      |
| Contact Energy                                  | 0.22             | NEW ZEALAND    |
| CSL   | 4.82             | AUSTRALIA      |
| CSR   | 0.15             | AUSTRALIA      |
| Dah Sing Banking Group                          | 0.02             | HONG KONG      |
| DBS Group Holdings                              | 2.79             | SINGAPORE      |
| Deterra Royalties                               | 0.08             | AUSTRALIA      |
| Dexus Property Group                            | 0.28             | AUSTRALIA      |
| DFI Retail Group Holdings                       | 0.03             | HONG KONG      |
| Domain Holdings Australia                       | 0.03             | AUSTRALIA      |
| Domino's Pizza Enterprises                      | 0.09             | AUSTRALIA      |
| Downer Group                                    | 0.12             | AUSTRALIA      |
| Ebos Group                                      | 0.19             | NEW ZEALAND    |

| Constituent                           | Index weight (%) | Country/Market |
|---------------------------------------|------------------|----------------|
| Endeavour Group                       | 0.27             | AUSTRALIA      |
| ESR Cayman                            | 0.16             | HONG KONG      |
| Evolution Mining                      | 0.26             | AUSTRALIA      |
| First Pacific                         | 0.06             | HONG KONG      |
| Fisher & Paykel Healthcare            | 0.52             | NEW ZEALAND    |
| Fletcher Building                     | 0.1              | NEW ZEALAND    |
| Flight Centre Travel Group            | 0.12             | AUSTRALIA      |
| Fortescue                             | 1.42             | AUSTRALIA      |
| FOXCONN INTERCONNECT TECHNOLOGY       | 0.02             | HONG KONG      |
| Fraser's Logistics & Commercial Trust | 0.12             | SINGAPORE      |
| Galaxy Entertainment Group            | 0.53             | HONG KONG      |
| Genting Singapore                     | 0.22             | SINGAPORE      |
| Goodman Group                         | 2.08             | AUSTRALIA      |
| GPT Group                             | 0.29             | AUSTRALIA      |
| Hang Lung Group                       | 0.06             | HONG KONG      |
| Hang Lung Properties                  | 0.11             | HONG KONG      |
| Hang Seng Bank                        | 0.52             | HONG KONG      |
| Harvey Norman Holdings                | 0.1              | AUSTRALIA      |
| Henderson Land Dev                    | 0.22             | HONG KONG      |
| Hong Kong & China Gas                 | 0.46             | HONG KONG      |
| Hong Kong Exchanges & Clearing        | 2.21             | HONG KONG      |
| Hongkong Land Holdings                | 0.19             | HONG KONG      |
| Hutchison Port Holdings Trust         | 0.04             | SINGAPORE      |
| HUTCHMED (China)                      | 0.1              | HONG KONG      |
| Hysan Development                     | 0.05             | HONG KONG      |
| IDP Education                         | 0.16             | AUSTRALIA      |
| IGO                                   | 0.16             | AUSTRALIA      |
| Iluka Resources                       | 0.11             | AUSTRALIA      |
| Infratil Pivotal Ltd                  | 0.19             | AUSTRALIA      |
| Infratil                              | 0.3              | NEW ZEALAND    |
| Insignia Financial                    | 0.06             | AUSTRALIA      |
| Insurance Australia Group             | 0.56             | AUSTRALIA      |
| James Hardie Industries Plc           | 0.86             | AUSTRALIA      |
| Jardine Cycle & Carriage              | 0.11             | SINGAPORE      |
| Jardine Matheson Holdings             | 0.41             | HONG KONG      |
| JB Hi-Fi                              | 0.24             | AUSTRALIA      |
| Johnson Electric                      | 0.03             | HONG KONG      |
| Keppel                                | 0.39             | SINGAPORE      |
| Keppel DC REIT                        | 0.09             | SINGAPORE      |
| Keppel REIT                           | 0.09             | SINGAPORE      |
| Kerry Logistics Network               | 0.01             | HONG KONG      |
| Kerry Properties                      | 0.06             | HONG KONG      |
| Kiwi Property Group                   | 0.04             | NEW ZEALAND    |
| Lend Lease Group                      | 0.16             | AUSTRALIA      |
| Lenovo Group                          | 0.48             | HONG KONG      |
| Link Real Estate Investment Trust     | 0.61             | HONG KONG      |
| Liontown Resources                    | 0.06             | AUSTRALIA      |
| L'Occitane International S.A.         | 0.08             | HONG KONG      |
| Lynas Corp                            | 0.21             | AUSTRALIA      |
| Macquarie Group                       | 2.45             | AUSTRALIA      |
| Magellan Financial Group              | 0.04             | AUSTRALIA      |
| Mainfreight                           | 0.18             | NEW ZEALAND    |
| Man Wah Holdings Ltd.                 | 0.06             | HONG KONG      |
| Mapletree Industrial Trust            | 0.18             | SINGAPORE      |
| Mapletree Logistics Trust             | 0.18             | SINGAPORE      |
| Mapletree Pan Asia Commercial Trust   | 0.12             | SINGAPORE      |
| Medibank Private                      | 0.36             | AUSTRALIA      |
| Melco International Development       | 0.03             | HONG KONG      |
| Mercury NZ                            | 0.15             | NEW ZEALAND    |
| Meridian Energy                       | 0.24             | NEW ZEALAND    |
| Metcash                               | 0.14             | AUSTRALIA      |
| MGM China Holdings                    | 0.07             | HONG KONG      |
| Mineral Resources                     | 0.42             | AUSTRALIA      |
| Mirvac Group                          | 0.3              | AUSTRALIA      |
| MMG                                   | 0.06             | HONG KONG      |
| MTR Corp                              | 0.25             | HONG KONG      |

| Constituent                        | Index weight (%) | Country/Market |
|------------------------------------|------------------|----------------|
| NagaCorp                           | 0.04             | HONG KONG      |
| National Australia Bank            | 3.84             | AUSTRALIA      |
| NetLink NBN Trust                  | 0.1              | SINGAPORE      |
| New World Development              | 0.08             | HONG KONG      |
| NEXTDC                             | 0.35             | AUSTRALIA      |
| Nexteer Automotive Group           | 0.02             | HONG KONG      |
| Northern Star Resources            | 0.6              | AUSTRALIA      |
| Nufarm                             | 0.07             | AUSTRALIA      |
| NWS Holdings                       | 0.04             | HONG KONG      |
| Olam Group                         | 0.06             | SINGAPORE      |
| Orica                              | 0.31             | AUSTRALIA      |
| Orient Overseas (International)    | 0.1              | HONG KONG      |
| Origin Energy                      | 0.6              | AUSTRALIA      |
| Orora                              | 0.1              | AUSTRALIA      |
| Oversea-Chinese Banking            | 2.04             | SINGAPORE      |
| PCCW                               | 0.12             | HONG KONG      |
| Perpetual                          | 0.1              | AUSTRALIA      |
| Pilbara Minerals                   | 0.4              | AUSTRALIA      |
| Power Assets Holdings              | 0.44             | HONG KONG      |
| Prada                              | 0.22             | HONG KONG      |
| Pro Medicus Ltd                    | 0.2              | AUSTRALIA      |
| Qantas Airways                     | 0.18             | AUSTRALIA      |
| QBE Insurance Group                | 0.95             | AUSTRALIA      |
| Qube Holdings                      | 0.2              | AUSTRALIA      |
| Ramsay Health Care                 | 0.33             | AUSTRALIA      |
| REA Group                          | 0.33             | AUSTRALIA      |
| Reece                              | 0.21             | AUSTRALIA      |
| Region Group                       | 0.09             | AUSTRALIA      |
| Rio Tinto Ltd.                     | 1.73             | AUSTRALIA      |
| Ryman Healthcare                   | 0.08             | NEW ZEALAND    |
| Samsongit International            | 0.25             | HONG KONG      |
| Sands China                        | 0.31             | HONG KONG      |
| Santos                             | 0.9              | AUSTRALIA      |
| SATS                               | 0.09             | SINGAPORE      |
| Scentre Group                      | 0.59             | AUSTRALIA      |
| Seatrium                           | 0.15             | SINGAPORE      |
| Seek                               | 0.31             | AUSTRALIA      |
| Sembcorp Industries                | 0.2              | SINGAPORE      |
| Seven Group Holdings               | 0.2              | AUSTRALIA      |
| Shangri-La Asia                    | 0.04             | HONG KONG      |
| SIA Engineering                    | 0.02             | SINGAPORE      |
| Sims                               | 0.07             | AUSTRALIA      |
| Singapore Airlines                 | 0.37             | SINGAPORE      |
| Singapore Exchange                 | 0.31             | SINGAPORE      |
| Singapore Post Ltd                 | 0.03             | SINGAPORE      |
| Singapore Technologies Engineering | 0.25             | SINGAPORE      |
| Singapore Telecommunications       | 0.74             | SINGAPORE      |
| Sino Land                          | 0.2              | HONG KONG      |
| SITC International Holdings        | 0.16             | HONG KONG      |
| SJM Holdings                       | 0.05             | HONG KONG      |
| Sky City Entertainment Group       | 0.05             | NEW ZEALAND    |
| Sonic Healthcare                   | 0.46             | AUSTRALIA      |
| South32                            | 0.54             | AUSTRALIA      |
| Spark New Zealand                  | 0.28             | NEW ZEALAND    |
| StarHub                            | 0.03             | SINGAPORE      |
| Steadfast Group                    | 0.22             | AUSTRALIA      |
| Stockland                          | 0.38             | AUSTRALIA      |
| Sun Hung Kai Properties            | 0.72             | HONG KONG      |
| Suncorp Group                      | 0.74             | AUSTRALIA      |
| Suntec REIT                        | 0.09             | SINGAPORE      |
| Super Hi International Holding     | 0.02             | HONG KONG      |
| Swire Pacific A                    | 0.19             | HONG KONG      |
| Swire Pacific B                    | 0.07             | HONG KONG      |
| Swire Properties                   | 0.12             | HONG KONG      |
| Tabcorp Holdings                   | 0.06             | AUSTRALIA      |
| Technic Industries                 | 0.99             | HONG KONG      |
| Telstra Group                      | 0.53             | AUSTRALIA      |

| Constituent                  | Index weight (%) | Country/Market |
|------------------------------|------------------|----------------|
| Thai Beverage                | 0.16             | SINGAPORE      |
| The Lottery                  | 0.39             | AUSTRALIA      |
| The Star Entertainment Group | 0.04             | AUSTRALIA      |
| TPG Telecom                  | 0.06             | AUSTRALIA      |
| Transurban Group             | 1.43             | AUSTRALIA      |
| Treasury Wine Estates        | 0.35             | AUSTRALIA      |
| United Energy Group          | 0.03             | HONG KONG      |
| United Overseas Bank         | 1.51             | SINGAPORE      |
| UOL Group                    | 0.12             | SINGAPORE      |
| Venture Corp                 | 0.15             | SINGAPORE      |
| Vicinity Centers             | 0.26             | AUSTRALIA      |

| Constituent                    | Index weight (%) | Country/Market |
|--------------------------------|------------------|----------------|
| Vitasoy International Holdings | 0.03             | HONG KONG      |
| VTech Holdings                 | 0.05             | HONG KONG      |
| Washington H. Soul Pattinson   | 0.29             | AUSTRALIA      |
| Wesfarmers                     | 2.67             | AUSTRALIA      |
| Westpac Banking Corp           | 3.29             | AUSTRALIA      |
| WH Group                       | 0.32             | HONG KONG      |
| Wharf Holdings                 | 0.17             | HONG KONG      |
| Wharf Real Estate Investment   | 0.25             | HONG KONG      |
| Wilmar International Limited   | 0.3              | SINGAPORE      |
| Wisetech Global                | 0.53             | AUSTRALIA      |
| Woodside Energy Group          | 1.94             | AUSTRALIA      |

| Constituent         | Index weight (%) | Country/Market |
|---------------------|------------------|----------------|
| Woolworths Group    | 1.41             | AUSTRALIA      |
| WorleyParsons Ltd.  | 0.22             | AUSTRALIA      |
| Wynn Macau Ltd.     | 0.08             | HONG KONG      |
| Xero                | 0.64             | 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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