



# FTSE Developed Asia Pacific ex Japan ex Korea Custom Screened

12 June 2025

Indicative Index Weight Data as at Closing on 11 June 2025

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
a2 Milk	0.17	AUSTRALIA	Fletcher Building	0.1	NEW ZEALAND	Olam Group	0.04	SINGAPORE
AAC Technologies Holdings	0.15	HONG KONG	Galaxy Entertainment Group	0.42	HONG KONG	Orica	0.27	AUSTRALIA
AGL Energy	0.18	AUSTRALIA	Gerling Singapore	0.14	SINGAPORE	Orient Overseas (International)	0.1	HONG KONG
AIA Group Ltd.	4.34	HONG KONG	Goodman Group	2	AUSTRALIA	Origin Energy	0.54	AUSTRALIA
Air New Zealand	0.02	NEW ZEALAND	GPT Group	0.28	AUSTRALIA	Orora	0.07	AUSTRALIA
ALS	0.24	AUSTRALIA	GGG Partners	0.04	AUSTRALIA	Oversea-Chinese Banking	1.99	SINGAPORE
AMP	0.09	AUSTRALIA	Hang Lung Group	0.06	HONG KONG	PCCW	0.12	HONG KONG
Ampol	0.18	AUSTRALIA	Hang Lung Properties	0.07	HONG KONG	Perpetual	0.06	AUSTRALIA
Ansell	0.13	AUSTRALIA	Hang Seng Bank	0.47	HONG KONG	Pilbara Minerals	0.11	AUSTRALIA
ANZ Group Holdings	2.64	AUSTRALIA	Harvey Norman Holdings	0.09	AUSTRALIA	Power Assets Holdings	0.4	HONG KONG
APA Group	0.31	AUSTRALIA	Henderson Land Dev	0.19	HONG KONG	Prada	0.15	HONG KONG
Aristocrat Leisure	1.2	AUSTRALIA	Hong Kong & China Gas	0.42	HONG KONG	Pro Medicus Ltd	0.42	AUSTRALIA
ASMP	0.1	HONG KONG	Hong Kong Exchanges & Clearing	2.88	HONG KONG	Qantas Airways	0.23	AUSTRALIA
ASX	0.41	AUSTRALIA	Hongkong Land Holdings	0.25	HONG KONG	QBE Insurance Group	1.03	AUSTRALIA
Atlas Arteria	0.18	AUSTRALIA	Hutchison Port Holdings Trust	0.04	SINGAPORE	Qube Holdings	0.22	AUSTRALIA
Auckland International Airport	0.35	NEW ZEALAND	HUTCHMED (China)	0.08	HONG KONG	Ramsay Health Care	0.19	AUSTRALIA
Aurizon Holdings	0.16	AUSTRALIA	Hysan Development	0.05	HONG KONG	REA Group	0.36	AUSTRALIA
Bank of East Asia	0.09	HONG KONG	IDP Education	0.03	AUSTRALIA	Reece	0.11	AUSTRALIA
Bank of Queensland Ltd.	0.16	AUSTRALIA	IGO	0.08	AUSTRALIA	Region Group	0.08	AUSTRALIA
Beach Energy	0.06	AUSTRALIA	Iluka Resources	0.05	AUSTRALIA	Rio Tinto Ltd.	1.19	AUSTRALIA
Bendigo and Adelaide Bank	0.21	AUSTRALIA	Infratil	0.27	NEW ZEALAND	Ryman Healthcare	0.05	NEW ZEALAND
BHP Group	5.77	AUSTRALIA	Insignia Financial	0.07	AUSTRALIA	Samsonte International	0.11	HONG KONG
Bluescope Steel	0.29	AUSTRALIA	Insurance Australia Group	0.62	AUSTRALIA	Sands China	0.22	HONG KONG
BOC Aviation	0.08	HONG KONG	James Hardie Industries Plc	0.53	AUSTRALIA	Santos	0.64	AUSTRALIA
BOC Hong Kong (Holdings)	0.72	HONG KONG	Jardine Cycle & Carriage	0.06	SINGAPORE	SATS	0.1	SINGAPORE
Brambles	0.94	AUSTRALIA	Jardine Matheson Holdings	0.39	HONG KONG	Scentre Group	0.56	AUSTRALIA
Budweiser Brewing Company APAC	0.08	HONG KONG	JB Hi-Fi	0.36	AUSTRALIA	Seatrium	0.15	SINGAPORE
CapitalLand Ascendas REIT	0.32	SINGAPORE	Johnson Electric	0.05	HONG KONG	Seek	0.25	AUSTRALIA
CapitalLand Ascott Trust	0.08	SINGAPORE	Keppel	0.35	SINGAPORE	Sembcorp Industries	0.21	SINGAPORE
CapitalLand Integrated Commercial Trust	0.41	SINGAPORE	Keppel DC REIT	0.13	SINGAPORE	SGH	0.31	AUSTRALIA
CapitalLand Investment	0.21	SINGAPORE	Keppel REIT	0.07	SINGAPORE	Shangri-La Asia	0.03	HONG KONG
CAR Group	0.39	AUSTRALIA	Kerry Properties	0.07	HONG KONG	Shenzhen International Group Holdings	0.24	HONG KONG
Cathay Pacific Airways	0.06	HONG KONG	KLN Logistics Group	0.01	HONG KONG	SIA Engineering	0.03	SINGAPORE
Challenger	0.12	AUSTRALIA	Lend Lease Group	0.12	AUSTRALIA	Sims	0.07	AUSTRALIA
Champion REIT	0.02	HONG KONG	Lenovo Group	0.41	HONG KONG	Singapore Airlines	0.34	SINGAPORE
Charter Hall Group	0.27	AUSTRALIA	Link Real Estate Investment Trust	0.62	HONG KONG	Singapore Exchange	0.4	SINGAPORE
Chow Tai Fook Jewellery Group	0.12	HONG KONG	Lynas Corp	0.24	AUSTRALIA	Singapore Technologies Engineering	0.41	SINGAPORE
City Developments	0.08	SINGAPORE	Macquarie Group	2.23	AUSTRALIA	Singapore Telecommunications	1.04	SINGAPORE
CK Asset Holdings	0.37	HONG KONG	Magellan Financial Group	0.04	AUSTRALIA	Sino Land	0.17	HONG KONG
CK Hutchison Holdings	0.71	HONG KONG	Mainfreight	0.15	NEW ZEALAND	SITC International Holdings	0.19	HONG KONG
CK Infrastructure Holdings	0.17	HONG KONG	Man Wah Holdings Ltd.	0.03	HONG KONG	SJM Holdings	0.03	HONG KONG
Cleanaway Waste Management	0.18	AUSTRALIA	Mapletree Industrial Trust	0.13	SINGAPORE	Sonic Healthcare	0.37	AUSTRALIA
CLP Holdings	0.62	HONG KONG	Mapletree Logistics Trust	0.13	SINGAPORE	South32	0.41	AUSTRALIA
Cochlear	0.51	AUSTRALIA	Mapletree Pan Asia Commercial Trust	0.1	SINGAPORE	Spark New Zealand	0.12	NEW ZEALAND
Coles Group	0.83	AUSTRALIA	Medibank Private	0.39	AUSTRALIA	StarHub	0.02	SINGAPORE
ComfortDelGro	0.1	SINGAPORE	Mercury NZ	0.11	NEW ZEALAND	Steadfast Group	0.19	AUSTRALIA
Commonwealth Bank of Australia	8.91	AUSTRALIA	Meridian Energy	0.2	NEW ZEALAND	Stockland	0.4	AUSTRALIA
Computershare	0.7	AUSTRALIA	Metcash	0.12	AUSTRALIA	Sun Hung Kai Properties	0.7	HONG KONG
Contact Energy	0.2	NEW ZEALAND	MGM China Holdings	0.05	HONG KONG	Suncorp Group	0.69	AUSTRALIA
CSL	3.41	AUSTRALIA	Mineral Resources	0.13	AUSTRALIA	Suntec REIT	0.09	SINGAPORE
CTF SERVICES	0.04	HONG KONG	Mirvac Group	0.28	AUSTRALIA	Super Hi International Holding	0.02	HONG KONG
Dah Sing Banking Group	0.02	HONG KONG	MMG	0.07	HONG KONG	Swire Pacific A	0.15	HONG KONG
DBS Group Holdings	3.16	SINGAPORE	MTR Corp	0.23	HONG KONG	Swire Pacific B	0.05	HONG KONG
Deterra Royalties	0.05	AUSTRALIA	NagaCorp	0.03	HONG KONG	Swire Properties	0.11	HONG KONG
Dexus Property Group	0.22	AUSTRALIA	National Australia Bank	3.56	AUSTRALIA	Technology One	0.34	AUSTRALIA
DFI Retail Group Holdings	0.04	HONG KONG	NetLink NBN Trust	0.09	SINGAPORE	Techrtronc Industries	0.75	HONG KONG
Domain Holdings Australia	0.03	AUSTRALIA	Netwealth Group	0.08	AUSTRALIA	Telix Pharmaceuticals	0.21	AUSTRALIA
Domino's Pizza Enterprises	0.04	AUSTRALIA	New World Development	0.04	HONG KONG	Telstra Group	0.58	AUSTRALIA
Downer Group	0.12	AUSTRALIA	NEXTDC	0.26	AUSTRALIA	Thai Beverage	0.13	SINGAPORE
Dyno Nobel	0.13	AUSTRALIA	Nexxter Automotive Group	0.03	HONG KONG	The Lottery	0.34	AUSTRALIA
Ebos Group	0.18	NEW ZEALAND	Northern Star Resources	0.84	AUSTRALIA	TPG Telecom	0.06	AUSTRALIA
Endeavour Group	0.18	AUSTRALIA				Transurban Group	1.3	AUSTRALIA
ESR Cayman	0.19	HONG KONG				Treasury Wine Estates	0.2	AUSTRALIA
Evolution Mining	0.47	AUSTRALIA				United Energy Group	0.02	HONG KONG
First Pacific	0.07	HONG KONG				United Overseas Bank	1.49	SINGAPORE
Fisher & Paykel Healthcare	0.57	NEW ZEALAND				UOL Group	0.11	SINGAPORE

Constituent	Index weight (%)	Country/Market
Venture Corp	0.1	SINGAPORE
Vicinity Centers	0.28	AUSTRALIA
VTech Holdings	0.05	HONG KONG
Washington H. Soul Pattinson	0.29	AUSTRALIA
Westfarmers	2.82	AUSTRALIA
Westpac Banking Corp	3.39	AUSTRALIA
WH Group	0.34	HONG KONG
Wharf Holdings	0.13	HONG KONG

Constituent	Index weight (%)	Country/Market
Wharf Real Estate Investment	0.18	HONG KONG
Wilmar International Limited	0.21	SINGAPORE
Wisetech Global	0.6	AUSTRALIA
Woodside Energy Group	1.3	AUSTRALIA
Woolworths Group	1.15	AUSTRALIA
WorleyParsons Ltd.	0.19	AUSTRALIA
Wynn Macau Ltd.	0.04	HONG KONG
Xero	0.83	AUSTRALIA

Constituent	Index weight (%)	Country/Market
Xinyi Glass Holding	0.08	HONG KONG
Yue Yuen Industrial	0.05	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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