



FTSE Developed Asia Pacific ex Japan ex Korea Custom Screened

16 April 2025

Indicative Index Weight Data as at Closing on 15 April 2025

| Constituent | Index weight (%) | Country/Market | Constituent | Index weight (%) | Country/Market | Constituent | Index weight (%) | Country/Market |
|---|------------------|----------------|--------------------------------------|------------------|----------------|---------------------------------------|------------------|----------------|
| a2 Milk | 0.19 | AUSTRALIA | Fletcher Building | 0.1 | NEW ZEALAND | Olam Group | 0.04 | SINGAPORE |
| AAC Technologies Holdings | 0.15 | HONG KONG | Flight Centre Travel Group | 0.08 | AUSTRALIA | Orica | 0.25 | AUSTRALIA |
| AGL Energy | 0.2 | AUSTRALIA | Fortescue | 0.79 | AUSTRALIA | Orient Overseas (International) | 0.09 | HONG KONG |
| AIA Group Ltd. | 3.75 | HONG KONG | FOXCONN INTERCONNECT TECHNOLOGY | 0.01 | HONG KONG | Origin Energy | 0.57 | AUSTRALIA |
| Air New Zealand | 0.03 | NEW ZEALAND | Frasers Logistics & Commercial Trust | 0.1 | SINGAPORE | Orora | 0.08 | AUSTRALIA |
| ALS | 0.24 | AUSTRALIA | Galaxy Entertainment Group | 0.38 | HONG KONG | Oversea-Chinese Banking | 2.13 | SINGAPORE |
| AMP | 0.09 | AUSTRALIA | Genting Singapore | 0.16 | SINGAPORE | PCCW | 0.13 | HONG KONG |
| Ampol | 0.17 | AUSTRALIA | Goodman Group | 1.8 | AUSTRALIA | Perpetual | 0.06 | AUSTRALIA |
| Ansell | 0.14 | AUSTRALIA | GPT Group | 0.28 | AUSTRALIA | Pilbara Minerals | 0.12 | AUSTRALIA |
| ANZ Group Holdings | 2.71 | AUSTRALIA | GQG Partners | 0.04 | AUSTRALIA | Power Assets Holdings | 0.43 | HONG KONG |
| APA Group | 0.34 | AUSTRALIA | Hang Lung Group | 0.06 | HONG KONG | Prada | 0.16 | HONG KONG |
| Aristocrat Leisure | 1.27 | AUSTRALIA | Hang Lung Properties | 0.07 | HONG KONG | Pro Medicus Ltd | 0.35 | AUSTRALIA |
| ASMP | 0.1 | HONG KONG | Hang Seng Bank | 0.47 | HONG KONG | Qantas Airways | 0.21 | AUSTRALIA |
| ASX | 0.43 | AUSTRALIA | Harvey Norman Holdings | 0.1 | AUSTRALIA | QBE Insurance Group | 1.03 | AUSTRALIA |
| Atlas Arteria | 0.18 | AUSTRALIA | Henderson Land Dev | 0.18 | HONG KONG | Qube Holdings | 0.22 | AUSTRALIA |
| Auckland International Airport | 0.4 | NEW ZEALAND | Hong Kong & China Gas | 0.48 | HONG KONG | Ramsay Health Care | 0.19 | AUSTRALIA |
| Aurizon Holdings | 0.18 | AUSTRALIA | Hong Kong Exchanges & Clearing | 2.59 | HONG KONG | REA Group | 0.39 | AUSTRALIA |
| Bank of East Asia | 0.1 | HONG KONG | Hongkong Land Holdings | 0.21 | HONG KONG | Reece | 0.11 | AUSTRALIA |
| Bank of Queensland Ltd. | 0.14 | AUSTRALIA | Hutchison Port Holdings Trust | 0.04 | SINGAPORE | Region Group | 0.08 | AUSTRALIA |
| Beach Energy | 0.07 | AUSTRALIA | HUTCHMED (China) | 0.07 | HONG KONG | Rio Tinto Ltd. | 1.35 | AUSTRALIA |
| Bendigo and Adelaide Bank | 0.19 | AUSTRALIA | Hysan Development | 0.05 | HONG KONG | Ryman Healthcare | 0.06 | NEW ZEALAND |
| BHP Group | 6 | AUSTRALIA | IDP Education | 0.08 | AUSTRALIA | Samsonte International | 0.12 | HONG KONG |
| Bluescope Steel | 0.3 | AUSTRALIA | IGO | 0.07 | AUSTRALIA | Sands China | 0.21 | HONG KONG |
| BOC Aviation | 0.08 | HONG KONG | Iluka Resources | 0.05 | AUSTRALIA | Santos | 0.6 | AUSTRALIA |
| BOC Hong Kong (Holdings) | 0.71 | HONG KONG | Infratil | 0.29 | NEW ZEALAND | SATS | 0.09 | SINGAPORE |
| Brambles | 0.95 | AUSTRALIA | Insignia Financial | 0.08 | AUSTRALIA | Scentre Group | 0.57 | AUSTRALIA |
| Budweiser Brewing Company APAC | 0.1 | HONG KONG | Insurance Australia Group | 0.61 | AUSTRALIA | Seatrium | 0.14 | SINGAPORE |
| CapitalLand Ascendas REIT | 0.36 | SINGAPORE | James Hardie Industries Plc | 0.5 | AUSTRALIA | Seek | 0.24 | AUSTRALIA |
| CapitalLand Ascott Trust | 0.08 | SINGAPORE | Jardine Cycle & Carriage | 0.07 | SINGAPORE | Sembcorp Industries | 0.22 | SINGAPORE |
| CapitalLand Integrated Commercial Trust | 0.44 | SINGAPORE | Jardine Matheson Holdings | 0.4 | HONG KONG | SGH | 0.31 | AUSTRALIA |
| CapitalLand Investment | 0.22 | SINGAPORE | JB Hi-Fi | 0.35 | AUSTRALIA | Shangri-La Asia | 0.03 | HONG KONG |
| CAR Group | 0.39 | AUSTRALIA | Johnson Electric | 0.03 | HONG KONG | Shenzhou International Group Holdings | 0.25 | HONG KONG |
| Cathay Pacific Airways | 0.06 | HONG KONG | Keppel | 0.33 | SINGAPORE | SIA Engineering | 0.02 | SINGAPORE |
| Challenger | 0.1 | AUSTRALIA | Keppel DC REIT | 0.13 | SINGAPORE | Sims | 0.07 | AUSTRALIA |
| Champion REIT | 0.02 | HONG KONG | Keppel REIT | 0.07 | SINGAPORE | Singapore Airlines | 0.34 | SINGAPORE |
| Charter Hall Group | 0.25 | AUSTRALIA | Kerry Logistics Network | 0.01 | HONG KONG | Singapore Exchange | 0.43 | SINGAPORE |
| Chow Tai Fook Jewellery Group | 0.11 | HONG KONG | Kerry Properties | 0.07 | HONG KONG | Singapore Technologies Engineering | 0.4 | SINGAPORE |
| City Developments | 0.08 | SINGAPORE | Lend Lease Group | 0.12 | AUSTRALIA | Singapore Telecommunications | 1.04 | SINGAPORE |
| CK Asset Holdings | 0.38 | HONG KONG | Lenovo Group | 0.42 | HONG KONG | Sino Land | 0.18 | HONG KONG |
| CK Hutchison Holdings | 0.73 | HONG KONG | Link Real Estate Investment Trust | 0.58 | HONG KONG | SITC International Holdings | 0.16 | HONG KONG |
| CK Infrastructure Holdings | 0.19 | HONG KONG | Lynas Corp | 0.24 | AUSTRALIA | SJM Holdings | 0.03 | HONG KONG |
| Cleanaway Waste Management | 0.19 | AUSTRALIA | Macquarie Group | 2.06 | AUSTRALIA | Sonic Healthcare | 0.39 | AUSTRALIA |
| CLP Holdings | 0.69 | HONG KONG | Magellan Financial Group | 0.04 | AUSTRALIA | South32 | 0.41 | AUSTRALIA |
| Cochlear | 0.55 | AUSTRALIA | Mainfreight | 0.14 | NEW ZEALAND | Spark New Zealand | 0.11 | NEW ZEALAND |
| Coles Group | 0.89 | AUSTRALIA | Man Wah Holdings Ltd. | 0.04 | HONG KONG | StarHub | 0.03 | SINGAPORE |
| ComfortDelGro | 0.12 | SINGAPORE | Mapletree Industrial Trust | 0.15 | SINGAPORE | Steadfast Group | 0.2 | AUSTRALIA |
| Commonwealth Bank of Australia | 8.63 | AUSTRALIA | Mapletree Logistics Trust | 0.15 | SINGAPORE | Stockland | 0.4 | AUSTRALIA |
| Computershare | 0.71 | AUSTRALIA | Mapletree Pan Asia Commercial Trust | 0.11 | SINGAPORE | Sun Hung Kai Properties | 0.65 | HONG KONG |
| Contact Energy | 0.22 | NEW ZEALAND | Medibank Private | 0.4 | AUSTRALIA | Suncorp Group | 0.67 | AUSTRALIA |
| CSL | 3.84 | AUSTRALIA | Mercury NZ | 0.12 | NEW ZEALAND | Suntec REIT | 0.09 | SINGAPORE |
| CTF SERVICES | 0.04 | HONG KONG | Meridian Energy | 0.22 | NEW ZEALAND | Super Hi International Holding | 0.02 | HONG KONG |
| Dah Sing Banking Group | 0.02 | HONG KONG | Metcash | 0.11 | AUSTRALIA | Swire Pacific A | 0.16 | HONG KONG |
| DBS Group Holdings | 3.13 | SINGAPORE | MGM China Holdings | 0.05 | HONG KONG | Swire Pacific B | 0.05 | HONG KONG |
| Deterra Royalties | 0.05 | AUSTRALIA | Mineral Resources | 0.1 | AUSTRALIA | Swire Properties | 0.11 | HONG KONG |
| Dexus Property Group | 0.25 | AUSTRALIA | Mirvac Group | 0.28 | AUSTRALIA | Technology One | 0.25 | AUSTRALIA |
| DFI Retail Group Holdings | 0.03 | HONG KONG | MMG | 0.05 | HONG KONG | Teclonic Industries | 0.71 | HONG KONG |
| Domain Holdings Australia | 0.03 | AUSTRALIA | MTR Corp | 0.24 | HONG KONG | Telix Pharmaceuticals | 0.24 | AUSTRALIA |
| Domino's Pizza Enterprises | 0.06 | AUSTRALIA | NagaCorp | 0.03 | HONG KONG | Telstra Group | 0.58 | AUSTRALIA |
| Downer Group | 0.12 | AUSTRALIA | National Australia Bank | 3.42 | AUSTRALIA | Thai Beverage | 0.16 | SINGAPORE |
| Dyno Nobel | 0.13 | AUSTRALIA | NetLink NBN Trust | 0.1 | SINGAPORE | The Lottery | 0.36 | AUSTRALIA |
| Ebos Group | 0.18 | NEW ZEALAND | Netwealth Group | 0.07 | AUSTRALIA | The Star Entertainment Group | 0.01 | AUSTRALIA |
| Endeavour Group | 0.19 | AUSTRALIA | New World Development | 0.04 | HONG KONG | TPG Telecom | 0.06 | AUSTRALIA |
| ESR Cayman | 0.21 | HONG KONG | NEXTDC | 0.24 | AUSTRALIA | Transurban Group | 1.39 | AUSTRALIA |
| Evolution Mining | 0.5 | AUSTRALIA | Nexteer Automotive Group | 0.02 | HONG KONG | Treasury Wine Estates | 0.22 | AUSTRALIA |
| First Pacific | 0.07 | HONG KONG | Northern Star Resources | 0.8 | AUSTRALIA | United Energy Group | 0.02 | HONG KONG |
| Fisher & Paykel Healthcare | 0.58 | NEW ZEALAND | | | | United Overseas Bank | 1.6 | SINGAPORE |

| Constituent | Index weight (%) | Country/Market |
|------------------------------|------------------|----------------|
| UOL Group | 0.11 | SINGAPORE |
| Venture Corp | 0.11 | SINGAPORE |
| Vicinity Centers | 0.27 | AUSTRALIA |
| VTech Holdings | 0.05 | HONG KONG |
| Washington H. Soul Pattinson | 0.29 | AUSTRALIA |
| Wesfarmers | 2.74 | AUSTRALIA |
| Westpac Banking Corp | 3.44 | AUSTRALIA |
| WH Group | 0.36 | HONG KONG |

| Constituent | Index weight (%) | Country/Market |
|------------------------------|------------------|----------------|
| Wharf Holdings | 0.11 | HONG KONG |
| Wharf Real Estate Investment | 0.18 | HONG KONG |
| Wilmar International Limited | 0.24 | SINGAPORE |
| Wisetech Global | 0.53 | AUSTRALIA |
| Woodside Energy Group | 1.22 | AUSTRALIA |
| Woolworths Group | 1.23 | AUSTRALIA |
| WorleyParsons Ltd. | 0.19 | AUSTRALIA |
| Wynn Macau Ltd. | 0.05 | HONG KONG |

| Constituent | Index weight (%) | Country/Market |
|---------------------|------------------|----------------|
| Xero | 0.77 | AUSTRALIA |
| 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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