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STI

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country
CapitaLand Ascendas REIT	3.56	SINGAPORE
CapitaLand Integrated Commercial Trust	3.45	SINGAPORE
CapitaLand Investment	2.64	SINGAPORE
City Developments	1.03	SINGAPORE
DBS Group Holdings	19.97	SINGAPORE
DFI Retail Group Holdings	0.31	HONG KONG
Emperador	0.55	PHILIPPINES
Frasers Logistics & Commercial Trust	1.08	SINGAPORE
Genting Singapore	1.91	SINGAPORE
Hongkong Land Holdings	1.66	HONG KONG
Jardine Cycle & Carriage	0.97	SINGAPORE
Jardine Matheson Holdings	3.52	HONG KONG

Constituent	Index weight (%)	Country
Keppel Corporation	3.23	SINGAPORE
Mapletree Industrial Trust	1.63	SINGAPORE
Mapletree Logistics Trust	1.9	SINGAPORE
Mapletree Pan Asia Commercial Trust	1.18	SINGAPORE
Oversea-Chinese Banking	15.05	SINGAPORE
SATS	0.81	SINGAPORE
Seatrium	1.58	SINGAPORE
Sembcorp Industries	1.59	SINGAPORE
Singapore Airlines	2.97	SINGAPORE
Singapore Exchange	2.65	SINGAPORE
Singapore Technologies Engineering	1.95	SINGAPORE
Singapore Telecommunications	6.12	SINGAPORE

Constituent	Index weight (%)	Country
Thai Beverage	1.41	SINGAPORE
United Overseas Bank	11.38	SINGAPORE
UOL Group	1.02	SINGAPORE
Venture Corp	1.17	SINGAPORE
Wilmar International Limited	2.45	SINGAPORE
Yangzijiang Shipbuilding Holdings (S Chip)	1.25	CHINA

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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