

FTSE Malaysia USD Net Tax Index

28 October 2020

Indicative Index Weight Data as at Closing on 27 October 2020

Constituent	Index weight (%)	Country
AirAsia Group Berhad	0.16	MALAYSIA
Alliance Bank Malaysia	0.48	MALAYSIA
AMMB Holdings	1.1	MALAYSIA
Astro Malaysia Holdings	0.22	MALAYSIA
Axiata Group Bhd	2.49	MALAYSIA
British American Tobacco (Malaysia)	0.27	MALAYSIA
CIMB Group Holdings	4.14	MALAYSIA
Dialog Group	3.3	MALAYSIA
Digi.com	2.8	MALAYSIA
FGV Holdings	0.41	MALAYSIA
Fraser & Neave Holdings	0.64	MALAYSIA
Gamuda	1.48	MALAYSIA
Genting	1.34	MALAYSIA
Genting Malaysia BHD	1.11	MALAYSIA
Hap Seng Consolidated	0.93	MALAYSIA
Hartalega Holdings Bhd	5.25	MALAYSIA

Constituent	Index weight (%)	Country
Hong Leong Bank	1.83	MALAYSIA
Hong Leong Financial	0.66	MALAYSIA
IHH Healthcare	2.99	MALAYSIA
IJM	0.87	MALAYSIA
IOI	2.73	MALAYSIA
IOI Properties Group	0.31	MALAYSIA
Kuala Lumpur Kepong	2.05	MALAYSIA
Malayan Banking	8.28	MALAYSIA
Malaysia Airports	0.74	MALAYSIA
Maxis Bhd	2.65	MALAYSIA
MISC	1.9	MALAYSIA
Nestle (Malaysia)	1.69	MALAYSIA
PETRONAS Chemicals Group Bhd	3.28	MALAYSIA
Petronas Dagangan	1.18	MALAYSIA
Petronas Gas	1.79	MALAYSIA
PPB Group	2.49	MALAYSIA

Constituent	Index weight (%)	Country
Press Metal Aluminium Holdings	2.07	MALAYSIA
Public Bank BHD	9.5	MALAYSIA
QL Resources	1.31	MALAYSIA
RHB Bank	1.3	MALAYSIA
Sime Darby	1.65	MALAYSIA
Sime Darby Plantation	3.39	MALAYSIA
Sime Darby Property	0.38	MALAYSIA
Telekom Malaysia	0.93	MALAYSIA
Tenaga Nasional	7.53	MALAYSIA
Top Glove Corp	8.82	MALAYSIA
Westports Holdings	0.8	MALAYSIA
YTL Corp	0.72	MALAYSIA

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 www.ftserussell.com

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