



FTSE World Asia Pacific Ex Japan

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market
a2 Milk	0.06	NEW ZEALAND
AAC Technologies Holdings	0.07	HONG KONG
Accton Technology	0.26	TAIWAN
Acer	0.08	TAIWAN
Advanced Energy Solution Holding	0.02	TAIWAN
ADVANCED INFO SERVICE	0.2	THAILAND
Advantech	0.11	TAIWAN
AGL Energy	0.09	AUSTRALIA
AIA Group Ltd.	1.73	HONG KONG
Air New Zealand	0.01	NEW ZEALAND
Airports of Thailand	0.16	THAILAND
Airtac International Group	0.08	TAIWAN
Alchip Technologies Inc.	0.17	TAIWAN
Alliance Bank Malaysia	0.03	MALAYSIA
ALS	0.1	AUSTRALIA
Alteogen	0.19	KOREA
Amcor CDI	0.29	AUSTRALIA
AMMB Holdings	0.08	MALAYSIA
AmoreG	0.01	KOREA
Amorepacific Corp	0.05	KOREA
Amorepacific Pfd.	<0.005	KOREA
AMP	0.05	AUSTRALIA
Ampol	0.09	AUSTRALIA
Ansell	0.07	AUSTRALIA
ANZ Group Holdings	1.16	AUSTRALIA
APA Group	0.12	AUSTRALIA
Aristocrat Leisure	0.59	AUSTRALIA
ASE Technology Holding	0.35	TAIWAN
Asia Cement	0.07	TAIWAN
Asia Vital Components	0.13	TAIWAN
ASMedia Technology	0.06	TAIWAN
ASMPT	0.07	HONG KONG
ASPEED Technology	0.07	TAIWAN
Asset World	0.02	THAILAND
Asustek Computer Inc	0.29	TAIWAN
ASX	0.17	AUSTRALIA
Atlas Arteria	0.07	AUSTRALIA
AU Optronics	0.07	TAIWAN
Auckland International Airport	0.18	NEW ZEALAND
Aurizon Holdings	0.08	AUSTRALIA
Axiata Group Bhd	0.05	MALAYSIA
B.Grimm Power	0.01	THAILAND
Bangkok Bank	0.06	THAILAND
Bangkok Dusit Medical Services PCL	0.18	THAILAND
Bangkok Expressway and Metro	0.03	THAILAND
Bank of East Asia	0.04	HONG KONG
Bank of Queensland Ltd.	0.06	AUSTRALIA
Banpu	0.03	THAILAND
Beach Energy	0.03	AUSTRALIA
Bendigo and Adelaide Bank	0.1	AUSTRALIA
Berli Jucker	0.02	THAILAND
BGF Retail	0.01	KOREA
BHP Group	2.69	AUSTRALIA
Bluescope Steel	0.11	AUSTRALIA
BNK Financial Group	0.04	KOREA
BOC Aviation	0.04	HONG KONG
BOC Hong Kong (Holdings)	0.25	HONG KONG
Brambles	0.36	AUSTRALIA
BTS Group Holdings PCL	0.04	THAILAND
Budweiser Brewing Company APAC	0.04	HONG KONG
Bumrungrad Hospital	0.07	THAILAND
Capital Securities	0.03	TAIWAN
CapitalLand Ascendas REIT	0.15	SINGAPORE
CapitalLand Ascott Trust	0.03	SINGAPORE
CapitalLand Integrated Commercial Trust	0.17	SINGAPORE
CapitalLand Investment	0.1	SINGAPORE
CAR Group	0.18	AUSTRALIA
Carabao Group	0.02	THAILAND
Catcher Technology	0.08	TAIWAN

Constituent	Index weight (%)	Country/Market
Cathay Financial Holding	0.42	TAIWAN
Cathay Pacific Airways	0.03	HONG KONG
Celcomdigi	0.07	MALAYSIA
Celltrion Inc	0.42	KOREA
Celltrion Pharm	0.02	KOREA
Central Pattana	0.11	THAILAND
Central Retail	0.06	THAILAND
Chailease Holding	0.11	TAIWAN
Challenger	0.04	AUSTRALIA
Champion REIT	0.01	HONG KONG
Chang Hwa Commercial Bank	0.08	TAIWAN
Charoen Pokphand Foods PCL	0.06	THAILAND
Charter Hall Group	0.09	AUSTRALIA
Cheil Worldwide	0.02	KOREA
Cheng Shin Rubber Industry	0.06	TAIWAN
Chicony Electronics	0.06	TAIWAN
China Airlines	0.05	TAIWAN
China Motor	0.01	TAIWAN
China Steel	0.15	TAIWAN
Chow Tai Fook Jewellery Group	0.03	HONG KONG
Chungghwa Telecom	0.31	TAIWAN
CIMB Group Holdings	0.33	MALAYSIA
City Developments	0.04	SINGAPORE
CJ Cheiljedang	0.03	KOREA
CJ CheilJedang Pfd.	<0.005	KOREA
CJ Corp	0.02	KOREA
CJ ENM	0.01	KOREA
CJ Logistics	0.01	KOREA
CK Asset Holdings	0.17	HONG KONG
CK Hutchison Holdings	0.31	HONG KONG
CK Infrastructure Holdings	0.1	HONG KONG
Cleanaway Waste Management	0.08	AUSTRALIA
CLP Holdings	0.3	HONG KONG
Cochlear	0.25	AUSTRALIA
Coles Group	0.33	AUSTRALIA
ComfortDelGro	0.05	SINGAPORE
Commonwealth Bank of Australia	3.46	AUSTRALIA
Compal Electronics	0.1	TAIWAN
Computershare	0.26	AUSTRALIA
Contact Energy	0.09	NEW ZEALAND
CosmoAM&T	0.02	KOREA
Coway	0.06	KOREA
CP ALL	0.21	THAILAND
CP Axta	0.03	THAILAND
CSL	1.83	AUSTRALIA
CTBC Financial Holding	0.43	TAIWAN
Daewoo Engineering & Construction	0.01	KOREA
Dah Sing Banking Group	0.01	HONG KONG
DB Insurance	0.07	KOREA
DBS Group Holdings	1.41	SINGAPORE
Delta Electronics	0.62	TAIWAN
Delta Electronics (Thailand)	0.27	THAILAND
Deterra Royalties	0.02	AUSTRALIA
Dexus Property Group	0.1	AUSTRALIA
DFI Retail Group Holdings	0.02	HONG KONG
DGB Financial Group	0.02	KOREA
Dialog Group	0.03	MALAYSIA
Digital Telecommunications Infrastructure Fund	0.03	THAILAND
DL	<0.005	KOREA
Domain Holdings Australia	0.01	AUSTRALIA
Domino's Pizza Enterprises	0.03	AUSTRALIA
Dongsuh Co Inc	0.01	KOREA
Doosan Bobcat	0.03	KOREA
Doosan Enerbility	0.11	KOREA
Downer Group	0.05	AUSTRALIA
E Ink Holdings	0.14	TAIWAN
E.Sun Financial Holding	0.27	TAIWAN
Ebos Group	0.07	NEW ZEALAND
Eclat Textile	0.07	TAIWAN

Constituent	Index weight (%)	Country/Market
Ecopro	0.08	KOREA
Ecopro Bm	0.07	KOREA
Ecopro Materials	0.03	KOREA
Electricity Generating	0.02	THAILAND
Elite Material	0.12	TAIWAN
E-Mart	0.02	KOREA
eMemory Technology	0.15	TAIWAN
Endeavour Group	0.08	AUSTRALIA
Energy Absolute	0.01	THAILAND
Energy Absolute - Warrants 1	<0.005	THAILAND
ENNSTAR	0.02	TAIWAN
ESR Cayman	0.09	HONG KONG
Eternal Chemical	0.02	TAIWAN
EVA Airways	0.08	TAIWAN
Evergreen Marine	0.15	TAIWAN
Evolution Mining	0.12	AUSTRALIA
F&F	0.01	KOREA
Far Eastern International Bank	0.02	TAIWAN
Far Eastern New Century Corporation	0.06	TAIWAN
Far EastOne Telecommunications	0.11	TAIWAN
Feng TAY Enterprise	0.04	TAIWAN
FGV Holdings	<0.005	MALAYSIA
FILA Holdings	0.03	KOREA
First Financial Holding	0.19	TAIWAN
First Pacific	0.03	HONG KONG
Fisher & Paykel Healthcare	0.27	NEW ZEALAND
Fletcher Building	0.04	NEW ZEALAND
Flight Centre Travel Group	0.05	AUSTRALIA
Formosa Chemicals & Fibre	0.06	TAIWAN
Formosa Petrochemical	0.03	TAIWAN
Formosa Plastics Corp	0.09	TAIWAN
Formosa Sumco Technology	<0.005	TAIWAN
Formosa Taffeta	0.01	TAIWAN
Fortescue	0.39	AUSTRALIA
Fortune Electric	0.05	TAIWAN
FOXCONN INTERCONNECT TECHNOLOGY	0.01	HONG KONG
Foxconn Technology	0.05	TAIWAN
Fraser & Neave Holdings	0.02	MALAYSIA
Fraser's Logistics & Commercial Trust	0.04	SINGAPORE
Fubon Financial Holdings	0.49	TAIWAN
Galaxy Entertainment Group	0.2	HONG KONG
Gamuda	0.12	MALAYSIA
Genius Electronic Optical	0.03	TAIWAN
Genting	0.04	MALAYSIA
Genting Malaysia BHD	0.03	MALAYSIA
Genting Singapore	0.07	SINGAPORE
Giant Manufacturing	0.03	TAIWAN
Gigabyte Technology	0.09	TAIWAN
Global Power Synergy	0.02	THAILAND
Global Unichip	0.08	TAIWAN
GlobalWafers	0.06	TAIWAN
Goodman Group	0.9	AUSTRALIA
GPT Group	0.11	AUSTRALIA
GQG Partners	0.02	AUSTRALIA
Green Cross	0.01	KOREA
GS Engineering & Construction	0.02	KOREA
GS Holdings	0.03	KOREA
GS P&L	<0.005	KOREA
GS Retail	0.01	KOREA
Gulf Energy Development	0.11	THAILAND
Hana Financial Group	0.21	KOREA
Hang Lung Group	0.03	HONG KONG
Hang Lung Properties	0.03	HONG KONG
Hang Seng Bank	0.19	HONG KONG
Hanjin KAL	0.04	KOREA
Hankook Technology Group	0.04	KOREA
Hanmi Pharmaceutical	0.03	KOREA
Hanmi Science	0.01	KOREA
Hanmi Semiconductor	0.05	KOREA

Constituent	Index weight (%)	Country/Market
Hanon Systems	0.01	KOREA
Hanwha	0.01	KOREA
Hanwha Aerospace	0.15	KOREA
Hanwha Industrial Solutions	0.02	KOREA
Hanwha Life Insurance	0.01	KOREA
Hanwha Ocean	0.05	KOREA
Hanwha Pfd.	0.01	KOREA
Hanwha Solutions	0.02	KOREA
Hartalega Holdings Bhd	0.03	MALAYSIA
Harvey Norman Holdings	0.04	AUSTRALIA
HD Hyundai Electric	0.12	KOREA
HD Hyundai Heavy Industries	0.09	KOREA
HD Hyundai Infracore	0.01	KOREA
HD Hyundai Marine Solution	0.02	KOREA
HD HYUNDAI MIPO	0.04	KOREA
HD Korea Shipbuilding & Offshore Engineering	0.14	KOREA
Henderson Land Dev	0.09	HONG KONG
Hite Jinro	0.01	KOREA
HIWIN Technologies Corp.	0.06	TAIWAN
HL Mando	0.02	KOREA
HLB	0.13	KOREA
Home Product Center PCL	0.03	THAILAND
Hon Hai Precision Industry	1.46	TAIWAN
Hong Kong & China Gas	0.19	HONG KONG
Hong Kong Exchanges & Clearing	0.99	HONG KONG
Hong Leong Bank	0.06	MALAYSIA
Hong Leong Financial Group	0.02	MALAYSIA
Hongkong Land Holdings	0.1	HONG KONG
Hotai Motor	0.13	TAIWAN
Hotel Shilla	0.02	KOREA
HTC Corporation	0.02	TAIWAN
Hua Nan Financial Holdings	0.16	TAIWAN
Huabao International Holdings	0.01	HONG KONG
Hutchison Port Holdings Trust	0.02	SINGAPORE
HUTCHMED (China)	0.03	HONG KONG
HYBE	0.06	KOREA
Hysan Development	0.02	HONG KONG
Hyundai Autoever	0.01	KOREA
Hyundai Engineering & Construction	0.03	KOREA
Hyundai Glovis	0.06	KOREA
Hyundai Heavy Industries Holdings	0.05	KOREA
Hyundai Marine & Fire Insurance	0.02	KOREA
Hyundai Merchant Marine	0.08	KOREA
Hyundai Mobis	0.21	KOREA
Hyundai Motor	0.43	KOREA
Hyundai Motor 2nd Pfd.	0.08	KOREA
Hyundai Motor Pfd.	0.05	KOREA
Hyundai Steel	0.03	KOREA
Hyundai Wia	0.01	KOREA
IDP Education	0.05	AUSTRALIA
IGO	0.04	AUSTRALIA
IHH Healthcare	0.11	MALAYSIA
IJM	0.05	MALAYSIA
Iluca Resources	0.03	AUSTRALIA
Incitec Pivot Ltd	0.07	AUSTRALIA
Indorama Ventures	0.03	THAILAND
Industrial Bank of Korea	0.06	KOREA
Infratil	0.15	NEW ZEALAND
Innolux	0.07	TAIWAN
Insignia Financial	0.03	AUSTRALIA
Insurance Australia Group	0.27	AUSTRALIA
International Games System	0.13	TAIWAN
Intouch Holdings	0.05	THAILAND
Inventec Co.	0.09	TAIWAN
IOI	0.06	MALAYSIA
IRPC	0.01	THAILAND
James Hardie Industries Plc	0.29	AUSTRALIA
Jardine Cycle & Carriage	0.03	SINGAPORE
Jardine Matheson Holdings	0.18	HONG KONG
JB Hi-Fi	0.14	AUSTRALIA
Jentech Precision Industrial	0.1	TAIWAN
Johnson Electric	0.01	HONG KONG
Kakao	0.19	KOREA
Kakao Games	0.01	KOREA
Kakao Pay	0.01	KOREA
KakaoBank	0.07	KOREA
Kangwon Land	0.03	KOREA
Kasikornbank	0.17	THAILAND
KB Financial Group	0.4	KOREA
KCC Corp	0.01	KOREA
Kepco	0.08	KOREA
KEPCO Plant Service & Engineer	0.01	KOREA
Keppel	0.16	SINGAPORE
Keppel DC REIT	0.06	SINGAPORE
Keppel REIT	0.03	SINGAPORE
Kerry Logistics Network	0.01	HONG KONG
Kerry Properties	0.03	HONG KONG
KGI Financial Holding	0.18	TAIWAN
KIA Motors	0.37	KOREA
King Yuan Electronics	0.08	TAIWAN
Korea Aerospace Industries	0.06	KOREA
Korea Gas	0.01	KOREA
Korea Investment Hol	0.04	KOREA
Korea Zinc	0.1	KOREA
Korean Air Lines	0.06	KOREA
Krafton	0.16	KOREA
Krung Thai Bank	0.08	THAILAND
Krungthai Card PCL	0.03	THAILAND
KT&G	0.15	KOREA

Constituent	Index weight (%)	Country/Market
Kuala Lumpur Kepong	0.06	MALAYSIA
Kumho Petro Chemical	0.02	KOREA
Kumyang	0.01	KOREA
L&F	0.03	KOREA
Land & Houses	0.03	THAILAND
Largan Precision	0.17	TAIWAN
Lend Lease Group	0.06	AUSTRALIA
Lenovo Group	0.22	HONG KONG
LG Chem Pfd.	0.02	KOREA
LG Chemical	0.17	KOREA
LG Corp	0.09	KOREA
LG Display	0.04	KOREA
LG Electronics	0.13	KOREA
LG Electronics Pfd.	0.01	KOREA
LG Energy Solution	0.2	KOREA
LG H&H	0.04	KOREA
LG H&H Pfd.	<0.005	KOREA
LG Innotek	0.03	KOREA
LG Uplus	0.03	KOREA
Link Real Estate Investment Trust	0.24	HONG KONG
Liontown Resources	0.01	AUSTRALIA
Lite-On Technology	0.13	TAIWAN
Lotes	0.1	TAIWAN
Lotte Chemical	0.02	KOREA
Lotte Chilsung Beverage	0.01	KOREA
Lotte Energy Materials	0.01	KOREA
Lotte Holdings	0.01	KOREA
Lotte Shopping	0.01	KOREA
LS Corp	0.02	KOREA
LS Electric	0.04	KOREA
Lynas Corp	0.08	AUSTRALIA
Macquarie Group	1.05	AUSTRALIA
Magellan Financial Group	0.03	AUSTRALIA
Mainfreight	0.07	NEW ZEALAND
Malayan Banking	0.38	MALAYSIA
Malaysia Airports	0.06	MALAYSIA
Man Wah Holdings Ltd.	0.02	HONG KONG
Mapletree Industrial Trust	0.07	SINGAPORE
Mapletree Logistics Trust	0.07	SINGAPORE
Mapletree Pan Asia Commercial Trust	0.04	SINGAPORE
Maxis Bhd	0.05	MALAYSIA
MediaTek	1.39	TAIWAN
Medibank Private	0.14	AUSTRALIA
Mega Financial Holding	0.3	TAIWAN
Melco International Development	0.01	HONG KONG
Mercury NZ	0.05	NEW ZEALAND
Meridian Energy	0.09	NEW ZEALAND
Meritz Finance Holdings	0.14	KOREA
Metcash	0.05	AUSTRALIA
MGM China Holdings	0.02	HONG KONG
Micro-Star International	0.08	TAIWAN
Mineral Resources	0.08	AUSTRALIA
Minor International	0.07	THAILAND
Mirae Asset Daewoo	0.03	KOREA
Mirvac Group	0.1	AUSTRALIA
MISC	0.08	MALAYSIA
MMG	0.02	HONG KONG
Momo.com	0.02	TAIWAN
MR D.I.Y. GROUP (M)	0.04	MALAYSIA
MTR Corp	0.11	HONG KONG
Muangthai Capital	0.02	THAILAND
NagaCorp	0.01	HONG KONG
Nan Ya Plastics	0.1	TAIWAN
Nan Ya Printed Circuit Board	0.02	TAIWAN
Nanya Technology	0.02	TAIWAN
National Australia Bank	1.55	AUSTRALIA
NAVER	0.4	KOREA
Ncsoft	0.04	KOREA
Nestle (Malaysia)	0.03	MALAYSIA
NetLink NBN Trust	0.04	SINGAPORE
Netmarble	0.02	KOREA
New Hope	0.03	AUSTRALIA
New World Development	0.02	HONG KONG
NEXTDC	0.13	AUSTRALIA
Nexteer Automotive Group	0.01	HONG KONG
NH Investment & Securities	0.03	KOREA
Nien Made Enterprise	0.03	TAIWAN
Nong Shim	0.02	KOREA
Northern Star Resources	0.23	AUSTRALIA
Novatek Microelectronics	0.19	TAIWAN
Nufarm	0.02	AUSTRALIA
NWS Holdings	0.02	HONG KONG
OCI Holdings	0.01	KOREA
Olam Group	0.02	SINGAPORE
Oneness Biotech	0.02	TAIWAN
Orica	0.11	AUSTRALIA
Orient Overseas (International)	0.04	HONG KONG
Origin Energy	0.25	AUSTRALIA
Orion	0.03	KOREA
Orora	0.04	AUSTRALIA
Osotspa	0.02	THAILAND
Ottogi	0.01	KOREA
Oversea-Chinese Banking	0.94	SINGAPORE
Pan Ocean	0.01	KOREA
Parade Technologies	0.04	TAIWAN
Paradise	0.01	KOREA
PCCW	0.05	HONG KONG
Pearl Abyss	0.01	KOREA
Pegatron	0.12	TAIWAN
Perpetual	0.03	AUSTRALIA

Constituent	Index weight (%)	Country/Market
PETRONAS Chemicals Group Bhd	0.07	MALAYSIA
Petronas Dagangan	0.03	MALAYSIA
Petronas Gas	0.08	MALAYSIA
PharmaEssentia	0.1	TAIWAN
Pilbara Minerals	0.09	AUSTRALIA
Posco	0.28	KOREA
Posco Dx	0.01	KOREA
POSCO Future M	0.06	KOREA
Posco International	0.03	KOREA
Pou Chen	0.05	TAIWAN
Power Assets Holdings	0.21	HONG KONG
Powerchip Semiconductor Manufacturing	0.03	TAIWAN
Powertech Technology	0.05	TAIWAN
PPB Group	0.04	MALAYSIA
Prada	0.09	HONG KONG
President Chain Store	0.09	TAIWAN
Press Metal Aluminium Holdings	0.09	MALAYSIA
Pro Medicus Ltd	0.17	AUSTRALIA
PTT	0.29	THAILAND
PTT Exploration & Production	0.1	THAILAND
PTT Global Chemical	0.03	THAILAND
PTT Oil and Retail Business	0.02	THAILAND
Public Bank BHD	0.33	MALAYSIA
Qantas Airways	0.09	AUSTRALIA
QBE Insurance Group	0.39	AUSTRALIA
QL Resources	0.04	MALAYSIA
Quanta Computer	0.51	TAIWAN
Qube Holdings	0.09	AUSTRALIA
Ramsay Health Care	0.08	AUSTRALIA
Ratch Group	0.02	THAILAND
REA Group	0.16	AUSTRALIA
Realtek Semiconductor	0.18	TAIWAN
Reece	0.06	AUSTRALIA
Region Group	0.03	AUSTRALIA
RHB Bank	0.06	MALAYSIA
Rio Tinto Ltd.	0.59	AUSTRALIA
Ruentex Development	0.04	TAIWAN
Ryman Healthcare	0.03	NEW ZEALAND
S1 Corporation	0.02	KOREA
Samsnite International	0.08	HONG KONG
Samsung Biologics	0.25	KOREA
Samsung C&T	0.14	KOREA
Samsung Card	0.02	KOREA
Samsung E&A	0.04	KOREA
Samsung Electro-Mechanics	0.1	KOREA
Samsung Electronics	3.75	KOREA
Samsung Electronics Pfd.	0.54	KOREA
Samsung Fire & Marine Insurance	0.16	KOREA
Samsung Fire & Marine Insurance Pfd.	0.01	KOREA
Samsung Heavy Industries	0.11	KOREA
Samsung Life Insurance Co. Ltd.	0.1	KOREA
Samsung SDI	0.19	KOREA
Samsung SDI Pfd. Series 1	<0.005	KOREA
Samsung SDS	0.07	KOREA
Samsung Securities	0.04	KOREA
Sands China	0.14	HONG KONG
Santos	0.29	AUSTRALIA
SATS	0.05	SINGAPORE
SCB X	0.13	THAILAND
Scentre Group	0.24	AUSTRALIA
SCG Packaging	0.02	THAILAND
SD Biosensor	0.01	KOREA
SD Guthrie	0.09	MALAYSIA
Seatrium	0.07	SINGAPORE
Seek	0.11	AUSTRALIA
Sembcorp Industries	0.08	SINGAPORE
SGH	0.12	AUSTRALIA
Shanghai Commercial & Savings Bank	0.1	TAIWAN
Shangri-La Asia	0.02	HONG KONG
Shenzhou International Group Holdings	0.13	HONG KONG
Shihlin Electric & Engineering	0.04	TAIWAN
Shin Kong Financial Holding	0.13	TAIWAN
Shinhan Financial Group	0.34	KOREA
Shinsegae	0.01	KOREA
SIA Engineering	0.01	SINGAPORE
Siam Cement	0.08	THAILAND
Siam City Cement	0.01	THAILAND
Silergy	0.09	TAIWAN
Sime Darby	0.05	MALAYSIA
Sims	0.03	AUSTRALIA
Singapore Airlines	0.14	SINGAPORE
Singapore Exchange	0.17	SINGAPORE
Singapore Technologies Engineering	0.11	SINGAPORE
Singapore Telecommunications	0.37	SINGAPORE
Sino Land	0.08	HONG KONG
Sino-American Silicon Products Inc.	0.05	TAIWAN
SinoPac Financial Holdings Co. Ltd.	0.18	TAIWAN
SITC International Holdings	0.07	HONG KONG
SJM Holdings	0.02	HONG KONG
SK	0.07	KOREA
SK Biopharmaceuticals	0.05	KOREA
SK Bioscience	0.02	KOREA
SK Hynix	1.39	KOREA
SK IE Technology	0.01	KOREA
SK Innovation	0.1	KOREA
SK Square	0.11	KOREA

Constituent	Index weight (%)	Country/Market
SKC	0.03	KOREA
S-Oil Corp.	0.03	KOREA
Solus Advanced Materials	<0.005	KOREA
Sonic Healthcare	0.17	AUSTRALIA
South32	0.21	AUSTRALIA
Spark New Zealand	0.07	NEW ZEALAND
Srisawad	0.02	THAILAND
StarHub	0.01	SINGAPORE
Steadfast Group	0.09	AUSTRALIA
Stockland	0.15	AUSTRALIA
Sun Hung Kai Properties	0.3	HONG KONG
Suncorp Group	0.33	AUSTRALIA
Suntec REIT	0.04	SINGAPORE
Super Hi International Holding	0.01	HONG KONG
Swire Pacific A	0.08	HONG KONG
Swire Pacific B	0.02	HONG KONG
Swire Properties	0.05	HONG KONG
Synnex Technology International	0.06	TAIWAN
Tabcorp Holdings	0.02	AUSTRALIA
Taishin Financial Holdings	0.14	TAIWAN
Taiwan Business Bank	0.06	TAIWAN
Taiwan Cooperative Financial Holding	0.16	TAIWAN
Taiwan Fertilizer	0.03	TAIWAN
Taiwan Glass Industrial	0.01	TAIWAN
Taiwan High Speed Rail	0.04	TAIWAN
Taiwan Mobile	0.11	TAIWAN
Taiwan Secom	0.02	TAIWAN
Taiwan Semiconductor Manufacturing	17.16	TAIWAN
Tatung	0.07	TAIWAN
TCC Group Holdings	0.14	TAIWAN
Technic Industries	0.41	HONG KONG
TECO Electric & Machinery	0.04	TAIWAN
Telekom Malaysia	0.04	MALAYSIA
Telstra Group	0.22	AUSTRALIA

Constituent	Index weight (%)	Country/Market
Tenaga Nasional	0.33	MALAYSIA
Thai Beverage	0.07	SINGAPORE
Thai Life Insurance	0.02	THAILAND
Thai Oil	0.02	THAILAND
Thai Union Group	0.03	THAILAND
The Lottery	0.15	AUSTRALIA
The Star Entertainment Group	0.01	AUSTRALIA
TMBThanachart Bank	0.05	THAILAND
Top Glove Corp	0.03	MALAYSIA
TPG Telecom	0.02	AUSTRALIA
Transcend Information	0.02	TAIWAN
Transurban Group	0.56	AUSTRALIA
Treasury Wine Estates	0.12	AUSTRALIA
TRUE	0.07	THAILAND
U-Ming Marine Transport	0.02	TAIWAN
Unimicron Technology	0.12	TAIWAN
Uni-president Enterprises	0.26	TAIWAN
United Energy Group	0.01	HONG KONG
United Microelectronics	0.34	TAIWAN
United Overseas Bank	0.7	SINGAPORE
UOL Group	0.04	SINGAPORE
Vanguard International Semiconductor	0.07	TAIWAN
Venture Corp	0.05	SINGAPORE
Vicinity Centers	0.11	AUSTRALIA
Voltronic Power Technology	0.08	TAIWAN
VTech Holdings	0.02	HONG KONG
Walsin Lihwa	0.04	TAIWAN
Walsin Technology	0.02	TAIWAN
Wan Hai Lines	0.05	TAIWAN
Washington H. Soul Pattinson	0.11	AUSTRALIA
wemade	0.01	KOREA
Wesfarmers	1.09	AUSTRALIA
Westpac Banking Corp	1.51	AUSTRALIA

Constituent	Index weight (%)	Country/Market
WH Group	0.13	HONG KONG
Wharf Holdings	0.06	HONG KONG
Wharf Real Estate Investment	0.09	HONG KONG
Whitehaven Coal	0.06	AUSTRALIA
Wilmar International Limited	0.1	SINGAPORE
Win Semiconductors	0.03	TAIWAN
Winbond Electronics	0.03	TAIWAN
Wisetech Global	0.31	AUSTRALIA
Wistron Corp	0.19	TAIWAN
Wiwynn	0.18	TAIWAN
Woodside Energy Group	0.63	AUSTRALIA
Woolworths Group	0.5	AUSTRALIA
Woori Financial Group	0.15	KOREA
WorleyParsons Ltd.	0.09	AUSTRALIA
WPG Holdings	0.07	TAIWAN
Wynn Macau Ltd.	0.02	HONG KONG
Xero	0.34	AUSTRALIA
Xinyi Glass Holding	0.04	HONG KONG
Yageo	0.17	TAIWAN
Yancoal Australia	0.03	AUSTRALIA
Yang Ming Marine Transport	0.09	TAIWAN
YTL Corp	0.06	MALAYSIA
YTL Power International	0.05	MALAYSIA
Yuantan Financial Holding	0.26	TAIWAN
Yue Yuen Industrial	0.03	HONG KONG
Yuhan	0.1	KOREA
Yulon Motor Co.	0.02	TAIWAN
Yulon Nissan Motor Co	<0.005	TAIWAN
Zhen Ding Technology Holding	0.05	TAIWAN

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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