

FTSE Thailand USD Net Tax Index

28 October 2020

Indicative Index Weight Data as at Closing on 27 October 2020

| Constituent | Index weight (%) | Country |
|------------------------------------|------------------|----------|
| ADVANCED INFO SERVICE | 4.79 | THAILAND |
| Airports of Thailand | 5.8 | THAILAND |
| Asset World | 0.52 | THAILAND |
| B.Grimm Power | 0.72 | THAILAND |
| Bangkok Bank (F) | 1.36 | THAILAND |
| Bangkok Bank PCL (NVDR) | 1.57 | THAILAND |
| Bangkok Dusit Medical Services PCL | 3.93 | THAILAND |
| Bangkok Expressway and Metro | 1.63 | THAILAND |
| Bangkok Life Assurance PCL | 0.22 | THAILAND |
| Banpu | 0.76 | THAILAND |
| Berli Jucker | 0.77 | THAILAND |
| BTS Group Holdings PCL | 1.88 | THAILAND |
| Bumrungrad Hospital | 0.76 | THAILAND |
| Carabao Group | 0.71 | THAILAND |
| Central Pattana | 2.34 | THAILAND |
| Central Retail | 1.92 | THAILAND |
| Charoen Pokphand Foods PCL | 2.27 | THAILAND |
| CP ALL | 7.21 | THAILAND |

| Constituent | Index weight (%) | Country |
|--|------------------|----------|
| Delta Electronics (Thailand) | 1.97 | THAILAND |
| Digital Telecommunications Infrastructure Fund | 1.65 | THAILAND |
| Electricity Generating PCL | 1.14 | THAILAND |
| Energy Absolute | 1.65 | THAILAND |
| Global Power Synergy | 0.92 | THAILAND |
| Gulf Energy Development | 2.96 | THAILAND |
| Home Product Center PCL | 1.98 | THAILAND |
| Indorama Ventures PCL | 1 | THAILAND |
| Intouch Holdings | 2.81 | THAILAND |
| IRPC | 0.51 | THAILAND |
| KASIKORNBANK (F) | 2.18 | THAILAND |
| Kasikornbank (NVDR) | 1.11 | THAILAND |
| Krung Thai Bank | 1.32 | THAILAND |
| Krungthai Card PCL | 1.26 | THAILAND |
| Land & Houses | 1.07 | THAILAND |
| Minor International | 1.71 | THAILAND |
| Muangthai Capital | 0.89 | THAILAND |

| Constituent | Index weight (%) | Country |
|---|------------------|----------|
| Osotspa | 0.92 | THAILAND |
| PTT | 11.4 | THAILAND |
| PTT Exploration & Production | 2.73 | THAILAND |
| PTT Global Chemical | 2.04 | THAILAND |
| Ratchaburi Electricity Generating Holding | 0.94 | THAILAND |
| Siam Cement | 7.25 | THAILAND |
| Siam City Cement | 0.26 | THAILAND |
| Siam Commercial Bank PCL | 3.91 | THAILAND |
| Siam Makro | 0.33 | THAILAND |
| Srisawad | 0.73 | THAILAND |
| Thai Oil | 0.87 | THAILAND |
| Thai Union Group | 1.09 | THAILAND |
| TMB BANK | 0.96 | THAILAND |
| Total Access Communication | 0.53 | THAILAND |
| TRUE Corp | 0.73 | THAILAND |

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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