

# Bloomberg

Index Constituent for Bloomberg PAB APAC DM ex Japan Large & Mid Cap Net Return Index USD (APXPABN)

As Of:

December 15, 2023

Name	Weight (%)
Commonwealth Bank of Australia	7.77
AIA Group Ltd	6.09
CSL Ltd	5.69
National Australia Bank Ltd	4.11
ANZ Group Holdings Ltd	3.35
Wesfarmers Ltd	3.28
Macquarie Group Ltd	3.05
DBS Group Holdings Ltd	2.54
Hong Kong Exchanges & Clearing	2.53
Woolworths Group Ltd	2.47
Transurban Group	2.42
Goodman Group	2.35
Oversea-Chinese Banking Corp L	2.13
United Overseas Bank Ltd	1.77
Cochlear Ltd	1.55
Coles Group Ltd	1.51
Techtronic Industries Co Ltd	1.39
Scentre Group	1.35
Sun Hung Kai Properties Ltd	1.30
Fortescue Ltd	1.29
Link REIT	1.27
Aristocrat Leisure Ltd	1.23
Vicinity Ltd	1.13
Stockland	1.10
QBE Insurance Group Ltd	1.07
Reece Ltd	1.01
Mineral Resources Ltd	0.98
Northern Star Resources Ltd	0.96
Fisher & Paykel Healthcare Cor	0.95
Sea Ltd	0.94
Mirvac Group	0.93
Suncorp Group Ltd	0.93
Brambles Ltd	0.92
Pilbara Minerals Ltd	0.91
Endeavour Group Ltd/Australia	0.89
CapitaLand Integrated Commerci	0.89
Telstra Group Ltd	0.85
CK Asset Holdings Ltd	0.83
Singapore Telecommunications L	0.82
CapitaLand Ascendas REIT	0.82

Xero Ltd	0.81
Auckland International Airport	0.80
Insurance Australia Group Ltd	0.77
WiseTech Global Ltd	0.73
IGO Ltd	0.73
MTR Corp Ltd	0.73
Sonic Healthcare Ltd	0.72
Singapore Airlines Ltd	0.71
ASX Ltd	0.71
Computershare Ltd	0.70
Wharf Holdings Ltd/The	0.70
Henderson Land Development Co	0.68
Qantas Airways Ltd	0.67
Mapletree Logistics Trust	0.67
Galaxy Entertainment Group Ltd	0.67
Meridian Energy Ltd	0.66
Singapore Technologies Enginee	0.64
Lottery Corp Ltd/The	0.63
Wharf Real Estate Investment C	0.59
Hongkong Land Holdings Ltd	0.59
REA Group Ltd	0.57
Sino Land Co Ltd	0.56
Ramsay Health Care Ltd	0.55
BOC Hong Kong Holdings Ltd	0.54
Chow Tai Fook Jewellery Group	0.53
Swire Pacific Ltd	0.53
Wilmar International Ltd	0.53
ESR Group Ltd	0.49
Swire Properties Ltd	0.49
Grab Holdings Ltd	0.48
Budweiser Brewing Co APAC Ltd	0.47
Hang Seng Bank Ltd	0.47
Singapore Exchange Ltd	0.42
BlueScope Steel Ltd	0.40
Swire Pacific Ltd	0.37
Sands China Ltd	0.37
TPG Telecom Ltd	0.29
CapitaLand Investment Ltd/Sing	0.25
Genting Singapore Ltd	0.21
HKT Trust & HKT Ltd	0.19

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