

Shanghai Industrial Holdings (Red Chip) (China): Distribution in Specie of Shanghai Industrial Urban Development Group (Red Chip) (China) Changes in Russell RAFI™ Index Series

16 September 2020

Subject to the completion of a proposed distribution in specie of shares in Shanghai Industrial Urban Development Group (Red Chip) (China, constituent) for Shanghai Industrial Holdings (Red Chip) (China, constituent) shareholders, and in order to avoid index tracking error, Shanghai Industrial Urban Development Group (Red Chip) (Temporary Line) will be added to FTSE indices to reflect the distribution of Shanghai Industrial Urban Development Group (Red Chip), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	24 September 2020
Russell RAFI Global Small Company Index	24 September 2020
Russell RAFI Emerging Index	24 September 2020
Russell RAFI Emerging Small Company Index	24 September 2020
Russell RAFI Global ex US Index	24 September 2020
Russell RAFI Global ex US Small Company Index	24 September 2020

Please note:

1. The shares in issue of Shanghai Industrial Urban Development Group (Red Chip) (Temporary Line) is based on the distribution in specie terms of one Shanghai Industrial Urban Development Group (Red Chip) share for every five Shanghai Industrial Holdings (Red Chip) shares held.
2. A capital repayment which is equivalent to the entitlement value of Shanghai Industrial Urban Development Group (Red Chip) will be applied to Shanghai Industrial Holdings (Red Chip).
3. Shanghai Industrial Urban Development Group (Red Chip) (Temporary Line)'s ICB Classification will be 2727 Diversified Industrials.
4. As per company announcement, the relevant Shanghai Industrial Urban Development Group (Red Chip) shares will be distributed to the Shanghai Industrial Holding (Red Chip) shareholders on or around 22 October 2020. Accordingly, Shanghai Industrial Urban Development Group (Red Chip) (Temporary Line) will remain in the index at market price and will subsequently be removed from the index at market price upon settlement, with T+2 notice. FTSE Russell will issue a further notice in due course.

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