

Accordia Golf Trust (Singapore): Constituent Deletion Changes in FTSE Indexes

17 September 2020

Following the completion of the Proposed Divestment of Accordia Golf Trust (Singapore, constituent) and the upcoming distribution of substantial amount of special dividend to existing unitholders, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	30 September 2020

Please note that Accordia Golf Trust is going to pay special dividend of SGD 0.71 with ex-date of 30 September 2020. The special dividend amount is about 97% of the market close price as of 16 September 2020.

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