

Mapletree Logistics Trust (Singapore): Pro-Rata Non-Renounceable Preferential Offering Changes in Russell RAFI™ Index Series

22 October 2020

Mapletree Logistics Trust (Singapore, constituent) has announced a pro-rata non-renounceable preferential offering of 19 per 1000 @ SGD 1.99. As the new shares will not be entitled to the next dividend ex 27 October 2020, as per FTSE Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	27 October 2020
	28 October 2020
Russell RAFI Global Small Company Index	27 October 2020
	28 October 2020
Russell RAFI Developed Index	27 October 2020
	28 October 2020
Russell RAFI Developed Small Company Index	27 October 2020
	28 October 2020
Russell RAFI Global ex US Index	27 October 2020
	28 October 2020
Russell RAFI Global ex US Small Company Index	27 October 2020
	28 October 2020
Russell RAFI Developed ex US Index	27 October 2020
	28 October 2020
Russell RAFI Developed ex US Small Company Index	27 October 2020
	28 October 2020

Please note:

1. Mapletree Logistics Trust – Non ranking dividend line will use a synthetic price same as the closing price of Mapletree Logistics Trust for 27 October 2020.

2. Subject to the Mapletree Logistics Trust trading ex dividend from 27 October 2020, Mapletree Logistics Trust – Non Ranking Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 28 October 2020. There will be no divisor change.

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