Sunac China Holdings (P Chip) (China): Demerger of Sunac Services Holdings (P Chip) (China)
Changes in Russell RAFI™ Select Real Estate Index Series

28 October 2020

Subject to the completion of the demerger of Sunac Services Holdings (P Chip) (China) from Sunac China Holdings (P Chip) (China, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Select Real Estate Index	03 November 2020
Russell RAFI Global ex US Select Real Estate Index	03 November 2020

Please note:

1. The listing date of Sunac Services Holdings (P Chip) has not yet announced therefore it will remain in the index at a static estimated price until its trading commences on the exchange. If the trading day remains unknown after 20 business days, FTSE Russell will review the company in accordance with the FTSE Russell Spin-offs policy.

2. A capital repayment which is equivalent to the entitlement value of Sunac Services Holdings (P Chip) will be applied to Sunac China Holdings (P Chip).

3. The number of shares of Sunac Services Holdings (P Chip) is based on the demerged term of one Sunac Services Holdings (P Chip) share for every 31.07 Sunac China Holdings (P Chip) shares held.

4. ICB Classification of Sunac Services Holdings (P Chip) will be 8633 (Real Estate Holding & Development).

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