

Ascendas Real Estate Investment Trust (Singapore): Pro-Rata Non-Renounceable Preferential Offering and Public Offering Changes in Russell RAFI™ Index Series

12 November 2020

Ascendas Real Estate Investment Trust (Singapore, constituent) has announced a pro-rata non-renounceable preferential offering of 37 per 1000 @ SGD 2.96 and a public offering. As the new shares will not be entitled to the next dividend ex 17 November 2020, as per the 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	17 November 2020
	18 November 2020
Russell RAFI Global Small Company Index	17 November 2020
	18 November 2020
Russell RAFI Developed Index	17 November 2020
	18 November 2020
Russell RAFI Developed Small Company Index	17 November 2020
	18 November 2020
Russell RAFI Global ex US Index	17 November 2020
	18 November 2020
Russell RAFI Global ex US Small Company Index	17 November 2020
	18 November 2020
Russell RAFI Developed ex US Index	17 November 2020
	18 November 2020
Russell RAFI Developed ex US Small Company Index	17 November 2020
	18 November 2020

Please note:

1. Ascendas Real Estate Investment Trust - Non Ranking Dividend Line will use a synthetic price same as the closing price of Ascendas Real Estate Investment Trust for 17 November 2020.

2. Subject to the Ascendas Real Estate Investment Trust trading ex dividend from 17 November 2020, Ascendas Real Estate Investment Trust - Non Ranking Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 18 November 2020.
3. The shares in issue of 4,016,436,871 comprises the 133,872,953 new shares amalgamating from non ranking dividend line into the existing ordinary share line and 264,376,000 new shares from the result of public offering.

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