

## CapitaLand Retail China Trust Management (Singapore): Pro-Rata Non-Renounceable Preferential Offering Changes in FTSE RAFI™ Index Series

19 November 2020

CapitaLand Retail China Trust Management (Singapore, constituent) has announced a pro-rata non-renounceable preferential offering of 56 per 1000 @ SGD 1.17. As the new shares will not be entitled to the next dividend ex 24 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
FTSE RAFI Developed ex US Mid Small 1500 Index	24 November 2020
	25 November 2020
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	24 November 2020
	25 November 2020

Please note:

1. CapitaLand Retail China Trust Management - Non Ranking Dividend Line will use a synthetic price same as the closing price of CapitaLand Retail China Trust Management for 24 November 2020.
2. Subject to the CapitaLand Retail China Trust Management trading ex dividend from 24 November 2020, CapitaLand Retail China Trust Management - Non Ranking Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 25 November 2020. There will be no divisor change.

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