Tabcorp Holdings (Australia): Demerger of The Lottery (Australia) Changes in FTSE RAFI™ Index Series

13 May 2022

Subject to the court approval to the demerger of The Lottery (Australia) from Tabcorp Holdings (Australia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	24 May 2022
FTSE RAFI Developed ex US 1000 Index - QSR	24 May 2022
FTSE RAFI All World 3000 Index	24 May 2022
FTSE RAFI All World 3000 Index - QSR	24 May 2022
FTSE RAFI Developed Asia Pacific ex Japan - QSR	24 May 2022

Please note:

1. The listing date of The Lottery is expected to be 24 May 2022.

2. A capital repayment which is equivalent to the entitlement value of The Lottery will be applied to Tabcorp Holdings on the ex-entitlement date.

3. The number of shares of The Lottery is based on the demerged terms of 1 The Lottery share per every Tabcorp Holdings share held.

4. ICB Classification of The Lottery will be 40501020 (Casino and Gambling).

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