

## CK Hutchison Holdings (Hong Kong): Acquisition of Hutchison Whampoa (Hong Kong) and Demerger of Cheung Kong Property Holdings (Hong Kong) Changes in FTSE RAFI™ Index Series

18 May 2015

Further to the FTSE notice on 6 May 2015, in accordance with the recent company announcements and timetable for the stock acquisition of Hutchison Whampoa (Hong Kong) and immediate demerger of Cheung Kong Property Holdings (Hong Kong), FTSE announces the following changes:

Index	Change	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	Hutchison Whampoa (Hong Kong, 6448068) will be deleted from the index.  CK Hutchison Holdings (Hong Kong, BW9P816) will remain in the index.  Cheung Kong Property Holdings (Hong Kong, BWX52N2) will be added to the index.	27 May 2015
FTSE RAFI Developed ex US 1000 Index - QSR	Hutchison Whampoa will be deleted from the index.  CK Hutchison Holdings will remain in the index.  Cheung Kong Property Holdings will be added to the index.	27 May 2015
FTSE RAFI All World 3000 Index	Hutchison Whampoa will be deleted from the index.  CK Hutchison Holdings will remain in the index.  Cheung Kong Property Holdings will be added to the index.	27 May 2015
FTSE RAFI All World 3000 Index - QSR	Hutchison Whampoa will be deleted from the index.  CK Hutchison Holdings will remain in the index.  Cheung Kong Property Holdings will be added to the index.	27 May 2015

Index	Change	Effective From Start of Trading
FTSE RAFI Developed 1000 Index	<p>Hutchison Whampoa will be deleted from the index.</p> <p>CK Hutchison Holdings will remain in the index.</p> <p>Cheung Kong Property Holdings will be added to the index.</p>	27 May 2015
FTSE RAFI Developed 1000 Index - QSR	<p>Hutchison Whampoa will be deleted from the index.</p> <p>CK Hutchison Holdings will remain in the index.</p> <p>Cheung Kong Property Holdings will be added to the index.</p>	27 May 2015
FTSE RAFI Kaigai 1000 Index	<p>Hutchison Whampoa will be deleted from the index.</p> <p>CK Hutchison Holdings will remain in the index.</p> <p>Cheung Kong Property Holdings will be added to the index.</p>	27 May 2015

Please note:

1. The last trading day of Hutchison Whampoa is expected to be 26 May 2015. The listing day of Cheung Kong Property Holdings is expected to be 3 June 2015 therefore Cheung Kong Property Holdings will remain in the index at a static estimated price until its trading commences on the Stock Exchange of Hong Kong.

2. The estimated price will reflect approximately 70% CK Hutchison Holdings and 30% Cheung Kong Property Holdings split as part of the demerger.

5. Cheung Kong Property Holdings's ICB will be 8633 (Real Estate Holding). CK Hutchison Holdings will have a ICB Classification change from 8633 (Real Estate Holding) to 2727 (Diversified Industries) on 27 May 2015.

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