

## Macquarie Atlas Roads (Australia): Pro-Rata Accelerated Non-Renounceable Entitlement Offer

### Changes in FTSE Low Beta Equal Weight Index Series

14 September 2017

Macquarie Atlas Roads (Australia, constituent) has announced a pro-rata accelerated non-renounceable entitlement offer of 1 per 6.62 @ AUD 5.12. As the new shares will not be entitled to the next dividend ex 20 September 2017, 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 Developed ex US Low Beta Equal Weight Index	15 September 2017
	21 September 2017

Please note:

1. Company's trading is suspended from 14 September 2017 and is expected to recommence on 15 September 2017.
2. Macquarie Atlas Roads' price adjustment factor on 14 September 2017 based on the closing as of 13 September 2017 is 0.99264332.
3. Macquarie Atlas Roads - Non Ranking for Dividend is a synthetic dummy line which will not be traded, a synthetic price (i.e. daily closing price of Macquarie Atlas Roads ordinary line minus dividend amount of AUD 0.1) will be applied to the dummy line daily until the close of 19 September 2017. On 20 September 2017, the same closing price as Macquarie Atlas Roads will be applied to the dummy line.
4. Subject to the Macquarie Atlas Roads trading ex-dividend from 20 September 2017, Macquarie Atlas Roads - Non Ranking for Dividend will be deleted and the shares will be amalgamated with the ordinary line effective 21 September 2017. There will be no divisor change.
5. As from September 2017 Quarterly Review, Macquarie Atlas Roads shares in issue will be increased to 581,879,853 effective 18 September 2017.

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