



Link Administration Holdings (Australia): Distribution in Specie of PEXA Group (Australia) Changes in FTSE Australian Equity Index Series

20 December 2022

Subject to the shareholder meeting approval to the proposed distribution in specie of shares in PEXA Group (Australia, constituent) for Link Administration Holdings (Australia, constituent) shareholders, and in order to avoid index tracking error, PEXA Group (Temporary Line) will be added to FTSE indices to reflect the distribution of PEXA Group, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Australia 200 Index	30 December 2022
FTSE Australia 300 Index	30 December 2022
FTSE Australia All-Share Index	30 December 2022

The above changes will be reflected in the corresponding indexes in the FTSE ASFA Australia Index Series simultaneously.

Please note:

1. The shares in issue of PEXA Group (Temporary Line) is based on the distribution in specie terms of 1 PEXA Group share for every 7.52 Link Administration Holdings shares held.
2. A capital repayment which is equivalent to the entitlement value of PEXA Group will be applied to Link Administration Holdings.
3. PEXA Group (Temporary Line)'s ICB Classification will be 50205020 (Professional Business Support Services).
4. As per company announcement, the relevant PEXA Group shares will be distributed to the Link Administration Holdings shareholders on or around 10 January 2023. Accordingly, PEXA Group (Temporary Line) will remain in the index at market price and will subsequently be removed from the index at market price and the shares will be amalgamated with PEXA Group (Australia, BMD0WJ3) upon settlement, with T+2 notice. FTSE Russell will issue a further notice in due course.

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