



Guangdong Investment (Red Chip) (China): Distribution in Specie of Guangdong Land Holdings (Red Chip) (China) Changes in Russell RAFI™ Index Series

03 January 2025

Subject to the completion of the proposed distribution in specie of shares in Guangdong Land Holdings (Red Chip) (China, non-constituent) for Guangdong Investment (Red Chip) (China, constituent) shareholders, and in order to avoid index tracking error, Guangdong Land Holdings (Red Chip) (Temporary Line) will be added to FTSE indices to reflect the distribution of Guangdong Land Holdings (Red Chip), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	10 January 2025
Russell RAFI Global Small Company Index	10 January 2025
Russell RAFI Emerging Index	10 January 2025
Russell RAFI Emerging Small Company Index	10 January 2025
Russell RAFI Global ex US Index	10 January 2025
Russell RAFI Global ex US Small Company Index	10 January 2025

Please note:

1. The shares in issue of Guangdong Land Holdings (Red Chip) (Temporary Line) is based on the distribution in specie terms of 0.193 Guangdong Land Holdings (Red Chip) shares for every 1 Guangdong Investment (Red Chip) share held.
2. A capital repayment which is equivalent to the entitlement value of Guangdong Land Holdings (Red Chip) will be applied to Guangdong Investment (Red Chip).
3. Guangdong Land Holdings (Red Chip) (Temporary Line)'s ICB Classification will be 65102030 (Water).
4. As per company announcement, the relevant Guangdong Land Holdings (Red Chip) shares will be distributed to the Guangdong Investment (Red Chip) shareholders on or around 21 January 2025. Accordingly, Guangdong Land Holdings (Red Chip) (Temporary Line) will remain in the index at market price and will subsequently be removed from the index at market price upon settlement, with T+2 notice. FTSE Russell will issue a further notice in due course.

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