



Premier Investments (Australia): Distribution in Specie of Myer Holdings (Australia) Changes in Russell RAFI™ Index Series

21 January 2025

Subject to the completion of a proposed distribution in specie of shares in Myer Holdings (Australia, constituent) for Premier Investments (Australia, constituent) shareholders, and in order to avoid index tracking error, Myer Holdings Temporary Line will be added to FTSE indices to reflect the distribution of Myer Holdings, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	29 January 2025
Russell RAFI Global Small Company Index	29 January 2025
Russell RAFI Developed Index	29 January 2025
Russell RAFI Developed Small Company Index	29 January 2025
Russell RAFI Global ex US Index	29 January 2025
Russell RAFI Global ex US Small Company Index	29 January 2025
Russell RAFI Developed ex US Index	29 January 2025
Russell RAFI Developed ex US Small Company Index	29 January 2025

Please note:

1. The shares in issue of Myer Holdings Temporary Line is based on the distribution in specie terms of 7.2 Myer Holdings shares for every Premier Investments share held.
2. A capital repayment which is equivalent to the entitlement value of Myer Holdings will be applied to Premier Investments.
3. Myer Holdings Temporary Line's ICB Classification will be 40401020 (Apparel Retailers).
4. As per company announcement, the relevant Myer Holdings shares will be distributed to the Premier Investments shareholders on or around 6 February 2025. Accordingly, Myer Holdings 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 Myer Holdings (Australia, B50YPZ6) upon settlement, with T+2 notice. FTSE Russell will issue a further notice in due course.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+61 (0) 2 7228 5659
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1877 503 6437

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