

## Wharf Holdings (Hong Kong): Distribution in Specie of i-CABLE Communications (Hong Kong) Changes in Russell RAFI™ Select Real Estate Index Series

22 August 2017

Subject to the completion of a proposed distribution in specie of shares in i-CABLE Communications (Hong Kong, non-constituent) for Wharf Holdings (Hong Kong, constituent) shareholders, and in order to avoid index tracking error, i-CABLE Communications (Temporary Line) will be added to FTSE indices to reflect the distribution of i-CABLE Communications, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Select Real Estate Index	24 August 2017
Russell RAFI Global ex US Select Real Estate Index	24 August 2017

Please note:

1. The shares in issue of i-CABLE Communications (Temporary Line) is based on the distribution in specie terms of 48.93564 i-CABLE Communications shares for 100 Wharf Holdings shares held.
2. A capital repayment which is equivalent to the entitlement value of i-CABLE Communications will be applied to Wharf Holdings.
3. i-CABLE Communications (Temporary Line)'s RGS Classification will be 1050802 Real Estate Holding and Development.
4. Since the settlement date of i-CABLE Communications (Temporary Line) has not yet been announced, it will remain in the index at market price until it announces and will subsequently be removed from the index at market price with T+2 notice.

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