

Tabcorp Holdings (Australia): Merger with Tatts Group (Australia) **Changes in FTSE Global Factor Index Series**

07 December 2017

Subject to the approval in the shareholder meeting to be held on 12 December 2017 regarding the stock and cash merger between Tatts Group (Australia, constituent) and Tabcorp Holdings (Australia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Developed ex US Comprehensive Factor Index	14 December 2017
FTSE All-World Comprehensive Factor Index	14 December 2017
FTSE Developed ex US Qual/Vol/Vol Factor Index	14 December 2017
FTSE Developed ex US Qual / Vol / Yield Factor 5% Capped Ind	14 December 2017
FTSE Developed Asia Pacific Qual/Vol/Yield Factor Index	14 December 2017
FTSE All-World ex CW Balanced Factor Index	14 December 2017
FTSE All-World ex CW Climate Balanced Factor Index	14 December 2017

Please note:

1. The last trading day of Tatts Group is expected to be 13 December 2017.
2. As per the merger terms, Tatts Group shareholders will receive AUD 42.5 cents cash and 0.8 shares of Tabcorp Holdings for each share held, as a result the overall index impact is not neutral.

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