

Freedom Foods Group (Australia): Accelerated Non-Renounceable Pro-Rata Entitlement Offer

Changes in FTSE ASFA Australia Index Series

16 March 2018

Freedom Foods Group (Australia, constituent) has announced an accelerated non-renounceable pro-rata entitlement offer of 3 per 29 @ AUD 4.80. As the new shares will not be entitled to the next dividend ex 3 April 2018, as per the FTSE Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE ASFA Australia Mid Cap 150 Index	20 March 2018
	4 April 2018
FTSE ASFA Australia 200 Index	20 March 2018
	4 April 2018
FTSE ASFA Australia 300 Index	20 March 2018
	4 April 2018
FTSE ASFA Australia All-Share ex 100 Index	20 March 2018
	4 April 2018
FTSE ASFA Australia All-Share Index	20 March 2018
	4 April 2018

Please note:

1. Company's trading is suspended from 16 March 2018 and is expected to recommence on 20 March 2018.
2. Freedom Foods Groups' price adjustment factor for 20 March 2018 based on the closing price as of

15 March 2018 is 0.997770116396761.

3. Freedom Foods Group - Non Ranking for Dividend will use a synthetic price (i.e. daily closing price of Freedom Foods Group ordinary line minus dividend amount of AUD 0.0225) between 20 March 2018 and 25 March 2018. Since the new shares from the entitlement offer are expected to be allotted and traded on 26 March 2018, market price will be used for the non ranking dividend line.

4. Subject to the Freedom Foods Group trading ex-dividend from 3 April 2018, Freedom Foods Group – Non Ranking for Dividend will be deleted and the shares will be amalgamated with the ordinary line effective 4 April 2018. There will be no divisor change.

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