

Unibail - Rodamco (Netherlands): Acquisition of Westfield Corp (Australia) Changes in FTSE RAFI™ Index Series

24 May 2018

Further to the FTSE Russell notice released on 30 April 2018 in relation to the acquisition of Westfield Corp (Australia, constituent) by Unibail - Rodamco (Netherlands, constituent) and the demerger of OneMarket (Australia, non-constituent) from Westfield Corp, following the approval of shareholder meetings, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	31 May 2018
	05 June 2018
FTSE RAFI Developed ex US 1000 Index - QSR	31 May 2018
	05 June 2018
FTSE RAFI All World 3000 Index	31 May 2018
	05 June 2018
FTSE RAFI All World 3000 Index - QSR	31 May 2018
	05 June 2018
FTSE RAFI Developed 1000 Index	31 May 2018
	05 June 2018
FTSE RAFI Developed 1000 Index - QSR	31 May 2018
	05 June 2018
FTSE RAFI Kaigai 1000 Index	31 May 2018
	05 June 2018
FTSE RAFI Developed Asia Pacific ex Japan	31 May 2018
	05 June 2018
FTSE RAFI Developed Asia Pacific ex Japan - QSR	31 May 2018
	05 June 2018

Please note:

- 1) The last trading day of Westfield Corp is 30 May 2018.
- 2) The cash and stock exchange terms are USD 2.67 and 0.01844 New WFD Unibail - Rodamco Stapled Shares for each Westfield Corp share held.
- 3) The share number of Unibail - Rodamco Stapled Shares CDIs is based on the exchange ratio of 20 CDIs for each new WFD Unibail – Rodamco Stapled Share.
- 4) The share number of OneMarket is based on the demerged terms of one OneMarket share for every 20 Westfield Corp held.
- 5) ICB Classification of OneMarket will be 8672 (Retail REITs) on 31 May 2018 and subsequently change to 9533 (Computer Science) effective 4 June 2018.

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