

IMF Bentham (Australia): Accelerated Pro-Rata Non-Renounceable Entitlement Offer

Changes in FTSE Indexes

15 October 2019

Following the announcement of an accelerated pro-rata non-renounceable entitlement offer of 1 per 5.8 @ AUD 3.4 for IMF Bentham (Australia, constituent), it will be applied as Rights Issue ex 17 October 2019 based on 1 per 5.8 @ AUD 3.4, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	17 October 2019

Please note:

1. Company's trading is suspending from 15 October 2019 and is expected to recommence on 17 October 2019.
2. Price Adjustment Factor based on the closing price as of 14 October 2019 is 0.985216308745721.

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