

## FTSE Shares in Issue and Free Float Updates - June 2020 Review

10 June 2020

Following a review of the underlying shares in issue and free float data, FTSE Russell announces the following updates to the previously published shares in issue and investability weightings that will be effective within the FTSE Global Equity Index Series (GEIS) in conjunction with the June 2020 quarterly review (effective from the open on Monday 22 June 2020). These changes are reflected in the indicative review files published from Wednesday 10 June 2020.

SEDOL	Constituent name	Country	Size	Previous Shares In Issue effective for the June 2020 review	New Shares In Issue effective for the June 2020 review	Previous Investability Weight effective for the June 2020 review	New Investability Weight effective for the June 2020 review
BD6FLL7	GDS Holdings ADS (N Shares)	China	L	143,605,297	138,407,013	No Change	No Change
BYWT1W1	iQIYI ADS (N Shares)	China	L	No Change	No Change	67.4256136211%	70.169964810806%
BKM53G9	OneConnect Financial Technology ADS (N Shares)	China	L	365,773,555	369,293,555	No Change	No Change
BYVW0F7	Pinduoduo ADS (N Shares)	China	L	No Change	No Change	43.2365367692%	40.563565461878%
B4MGD82	TAL Education Group ADS (N Shares)	China	L	No Change	No Change	99.1709350824%	91.795660902256%
BFNLRN6	Bilibili ADS (N Shares)	China	M	No Change	No Change	71.1916648073%	62.079129770904%
BK1VBN1	GSX Techedu ADS (N Shares)	China	M	No Change	No Change	63.6612953584%	34.323866666825%

B3Q0VS9	21Vianet Group ADS (N Shares)	China	S	No Change	No Change	96.9532794258%	87.896830078583%
BF16M83	BEST ADS (N Shares)	China	S	No Change	No Change	73.3745645625%	64.712329836327%
B953PM3	Daqo New Energy ADS (N Shares)	China	S	No Change	No Change	66.6738778408%	54.453673296629%
BJVJP36	DouYu International Holdings ADS (N Shares)	China	S	No Change	No Change	35.8399905607%	28.458736487947%
BDFF3C3	Fanhua ADS (N Shares)	China	S	No Change	No Change	63.7804383042%	49%
BL1H1H0	FinVolution Group ADS (N SHARES)	China	S	No Change	No Change	82.2336009461%	8.536021207884%
BF4NQP6	HUYA ADS (N Shares)	China	S	No Change	No Change	74.3898822012%	94.060681685350%
BFCM956	LexinFintech Holdings ADS (N Shares)	China	S	No Change	No Change	82.4027916494%	80.455453701943%
BK57TY2	Luckin Coffee ADS (N Shares)	China	S	775,087,728	98,235,966	86.1647274075%	47.906090492438%
B5MDP39	Noah Holdings ADS (N Shares)	China	S	No Change	No Change	73.3295959941%	71.833891490065%
BF3BGN9	Sogou ADS (N Shares)	China	S	No Change	No Change	56.2006493124%	44.217525050293%

If you have any questions, please contact your local Client Services Team.

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