

## CapitaLand Mall Trust (Singapore): Amalgamation with CapitaLand Mall Trust Temporary Line (Singapore) Changes in FTSE RAFI™ Index Series

30 October 2020

Further to the FTSE Russell notice on 13 October 2020 regarding the cash and stock acquisition of CapitaLand Commercial Trust (Singapore) by CapitaLand Mall Trust (Singapore, constituent), following the company announcement on the actual amount of permitted distribution to original CapitaLand Mall Trust units, the cash distribution amount will be applied into index ex 02 November 2020. CapitaLand Mall Trust Temporary Line (Singapore, constituent) will be deleted and the shares will be amalgamated with the CapitaLand Mall Trust. Please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE RAFI Developed ex US 1000	04 November 2020
FTSE RAFI Developed ex US 1000 Index - QSR	04 November 2020
FTSE RAFI All World 3000 Index	04 November 2020
FTSE RAFI All World 3000 Index - QSR	04 November 2020
FTSE RAFI Developed Asia Pacific ex Japan - QSR	04 November 2020
FTSE RAFI Developed ex US Mid Small 1500 Index	04 November 2020
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	04 November 2020

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