

Mapletree Industrial Trust (Singapore): Pro-Rata Non-Renounceable Preferential Offering and Public Offering Changes in Russell RAFI™ Index Series

24 May 2021

Mapletree Industrial Trust (Singapore, constituent) has announced a pro-rata non-renounceable preferential offering of 5 per 100 @ SGD 2.64 and a public offering. As the new shares will not be entitled to the next dividend ex 28 May 2021, 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
Russell RAFI Global Index	28 May 2021
	31 May 2021
Russell RAFI Global Small Company Index	28 May 2021
	31 May 2021
Russell RAFI Developed Index	28 May 2021
	31 May 2021
Russell RAFI Developed Small Company Index	28 May 2021
	31 May 2021
Russell RAFI Global ex US Index	28 May 2021
	31 May 2021
Russell RAFI Global ex US Small Company Index	28 May 2021
	31 May 2021
Russell RAFI Developed ex US Index	28 May 2021
	31 May 2021
Russell RAFI Developed ex US Small Company Index	28 May 2021
	31 May 2021

Please note:

1. Mapletree Industrial Trust - Non Ranking Dividend Line will use a synthetic price same as the closing price of Mapletree Industrial Trust for 28 May 2021.

2. Subject to the Mapletree Industrial Trust trading ex dividend from 28 May 2021, Mapletree Industrial Trust - Non Ranking Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 31 May 2021.
3. The shares in issue of 2,655,895,426 comprises the 117,411,258 new shares amalgamating from the non ranking dividend line into the existing ordinary share line and 190,259,000 new shares from the result of public offering.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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