

FTSE Intraday Stock Notice

Please be aware of the following event:

Name & Country Garden Holdings (P Chip) (B1VKYN6)
SEDOL:

Country: China

Action: Rights Issue 1 for 15 @ HKD 2.5

Effective 15th September 2014
Date:

Indices Impacted : FTSE Asian Property Index
FTSE Global Large Cap Index (China)
FTSE MPF All-World Index
FTSE RAFI Index Series
FTSE All-World Index Series
FTSE China (HK Listed) Index
FTSE All-World High Dividend Yield Index
FTSE All-World Equal Risk Contribution Index
FTSE All-World GDP Weighted Input Index
FTSE Value Stocks China Index
FTSE EPRA/NAREIT Global Real Estate Index Series

Notes: Please note that the Rights Issue 1 for 15 @ HKD 2.5 will be reflected in the index effective 15th September 2014.

Accordingly, shares in issue will be increased from 18,229,660,154 to 19,444,970,831 and an investability weighting will remain unchanged at 24%.

Indicative Price Adjustment Factor based on the closing price as of 11th September 2014 is 0.985576923076923.

Indicative RAFI factors based on the closing price as of 11th September 2014 are as below:

Index

FTSE RAFI All World 3000 Index
FTSE RAFI All World 3000 Index -QSR
FTSE RAFI China 70 Index
FTSE RAFI China 70 Index – QSR
FTSE RAFI Emerging Index
FTSE RAFI Emerging Index - QSR

RAFI Factors

0.0258796365559905
0.7785958639656370
0.0258796365559905
0.4155723556804710
0.0258796365559905
0.4302604893015030

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