

## Wharf Holdings (China) and Wharf Real Estate Investment (Hong Kong): Investability Weight Change FTSE EPRA Nareit Global Real Estate Index Series

11 June 2020

Further to the notice issued on 09 June 2020, subject to the Court Meeting of the Scheme of Arrangement for the privatisation of Wheelock (Hong Kong, non-constituent) and the distribution in Wharf Holdings (China, Non-REIT, Non-Rental constituent) and Wharf Real Estate Investment (Hong Kong, Non-REIT, Rental constituent) for Wheelock shareholders, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	<p>Wharf Holdings (China, 6435576) will remain in the index with an <b>unchanged</b> shares in issue total of 3,047,127,327 and an <b>increased</b> investability weighting from 29.175191883496% to 49.641004404386%.</p> <p>Wharf Real Estate Investment (Hong Kong, BFOGWS4) will remain in the index with an <b>unchanged</b> shares in issue total of 3,036,227,327 and an <b>increased</b> investability weighting from 33.449064764313% to 53.988349173983%.</p>	19 June 2020
FTSE EPRA Nareit Developed Index	Wharf Real Estate Investment will remain in the index as detailed above.	19 June 2020
FTSE EPRA Nareit Developed ex Europe Index	Wharf Real Estate Investment will remain in the index as detailed above.	19 June 2020
FTSE EPRA Nareit Developed ex North America Index	Wharf Real Estate Investment will remain in the index as detailed above.	19 June 2020
FTSE EPRA Nareit Emerging Index	Wharf Holdings will remain in the index as detailed above.	19 June 2020
FTSE EPRA Nareit Emerging Asia Pacific Index	Wharf Holdings will remain in the index as detailed above.	19 June 2020

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Asia Pacific Index	Wharf Holdings will remain in the index as detailed above.  Wharf Real Estate Investment will remain in the index as detailed above.	19 June 2020
FTSE EPRA Nareit Global ex US Index	Wharf Holdings will remain in the index as detailed above.  Wharf Real Estate Investment will remain in the index as detailed above.	19 June 2020
FTSE EPRA Nareit Developed Pure Asia Index	Wharf Real Estate Investment will remain in the index as detailed above.	19 June 2020
FTSE EPRA Nareit Hong Kong Index	Wharf Real Estate Investment will remain in the index as detailed above.	19 June 2020

Please note:

- 1) The last trading day of Wheelock is expected to be 18 June 2020.
- 2) The investability weighting of Wharf Holdings and Wharf Real Estate Investment are based on the distribution terms of one Wharf Holdings share and one Wharf Real Estate Investment share for every Wheelock share held.

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