



Wharf Holdings (Hong Kong): Distribution in Specie of i-CABLE Communications (Hong Kong) FTSE EPRA/NAREIT Global Real Estate Index Series

18 September 2017

Subject to the completion of a proposed distribution in specie of shares in i-CABLE Communications (Hong Kong, non-constituent) for Wharf Holdings (Hong Kong, Non-REIT, Non-rental constituent) shareholders, and in order to avoid index tracking error, i-CABLE Communications (Temporary Line) will be added to FTSE indices to reflect the distribution of i-CABLE Communications, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Global Index	<p>i-CABLE Communications (Temporary Line) (Hong Kong, 6193937) will be added to the index with a shares in issue total of 841,265,812 and an investability weighting of 40%.</p> <p>Wharf Holdings (Hong Kong, 6435576) will remain in the index with an unchanged shares in issue total of 3,033,627,327 and an unchanged investability weighting of 40%.</p>	21 September 2017
FTSE EPRA/NAREIT Developed Index	<p>i-CABLE Communications will be added to the index as detailed above.</p> <p>Wharf Holdings will remain in the index as detailed above.</p>	21 September 2017
FTSE EPRA/NAREIT Developed ex Europe Index	<p>i-CABLE Communications will be added to the index as detailed above.</p> <p>Wharf Holdings will remain in the index as detailed above.</p>	21 September 2017
FTSE EPRA/NAREIT Developed ex North America Index	<p>i-CABLE Communications will be added to the index as detailed above.</p> <p>Wharf Holdings will remain in the index as detailed above.</p>	21 September 2017

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Asia Pacific Index	i-CABLE Communications will be added to the index as detailed above. Wharf Holdings will remain in the index as detailed above.	21 September 2017
FTSE EPRA/NAREIT Developed Pure Asia Index	i-CABLE Communications will be added to the index as detailed above. Wharf Holdings will remain in the index as detailed above.	21 September 2017
FTSE EPRA/NAREIT Hong Kong Index	i-CABLE Communications will be added to the index as detailed above. Wharf Holdings will remain in the index as detailed above.	21 September 2017
FTSE EPRA/NAREIT Global ex US Index	i-CABLE Communications will be added to the index as detailed above. Wharf Holdings will remain in the index as detailed above.	21 September 2017

Please note:

1. The shares in issue of i-CABLE Communications (Temporary Line) is based on the distribution in specie terms of 27.73135 i-CABLE Communications shares for 100 Wharf Holdings shares held.
2. A capital repayment which is equivalent to the entitlement value of i-CABLE Communications will be applied to Wharf Holdings.
3. i-CABLE Communications (Temporary Line)'s ICB Classification will be 8633 Real Estate Holding & Development.
4. Since the settlement date of i-CABLE Communications (Temporary Line) has not yet been announced, it will remain in the index at market price until it announces and will subsequently be removed from the index at market price with T+2 notice.

For index related enquiries or further information about FTSE EPRA/NAREIT please contact:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 3581 2764
London	+44 (0) 20 7866 1810
New York	+1866 551 0617
EPRA	+32 2739 1010
NAREIT	+1 202 739 9400 or +1 800 3 NAREIT

Or, email your enquiries to info@ftserussell.com, info@epra.com, info@nareit.com or visit our website at www.ftserussell.com

[Terms of Use](#) | Copyright © 2017 FTSE Russell