

Amcor (Australia): Merger with Bemis company (USA) Changes in FTSE Global Factor Index Series

31 May 2019

Further to the FTSE Russell notice on Amcor (Australia): Merger with Bemis Company (USA) Notice published on 07 May 2019, subject to the completion of the stock acquisition on Bemis Company (USA, constituent) by Amcor (Australia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	05 June 2019
FTSE Developed ex US Comprehensive Factor Index	05 June 2019
FTSE Developed ex US Qual/Vol/Vol Factor Index	05 June 2019
FTSE Developed ex US Qual / Vol / Yield Factor 5% Capped Ind	05 June 2019
FTSE Developed Asia Pacific Qual/Vol/Yield Factor Index	05 June 2019
FTSE All-World ex CW Balanced Factor Index	05 June 2019
FTSE All-World ex CW Climate Balanced Factor Index	05 June 2019
FTSE USA Small Cap Qual/Vol/Yield Factor 3% Capped Index	05 June 2019
Russell 1000 Comprehensive Factor Index	05 June 2019
Russell 1000 Low Volatility Focused Factor Index	05 June 2019
Russell 1000 Momentum Focused Factor Index	05 June 2019
Russell 1000 Mom/2Val Factor Index	05 June 2019

Index	Effective From Start of Trading
Russell 1000 Yield Focused Factor Index	05 June 2019

Please note:

1. The last trading day of Amcor (old) is expected to be 04 June 2019.
2. Amcor CDI is expected to list on the Australia Securities Exchange on 05 June 2019.
3. The share in issue of New Amcor is based on the scheme consideration of 5.1 New Amcor CDI for every Bemis Company share held.

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