

## Harvey Norman Holdings (Australia): Renounceable Pro-Rata Entitlement Offer Changes in JPMorgan Diversified Factor Index Series

02 September 2019

Harvey Norman Holdings (Australia, constituent) has announced a renounceable pro-rata entitlement offer of 1 per 17 @ AUD 2.5. As the new shares will not be entitled to the next dividend ex 10 October 2019, 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
JPMorgan Diversified Factor Global Developed Equity Index	09 September 2019
JPMorgan Diversified Factor International Equity Index	09 September 2019

Please note:

1. Harvey Norman Holdings' indicative price adjustment factor for 09 September 2019 based on the closing price as of 02 September 2019 is 0.97842989. Since Harvey Norman Holdings is still in trading, the price adjustment factor will be changed subject to daily closing price of Harvey Norman Holdings until close of 06 September 2019. Accordingly the weight adjustment factors mentioned above are the indicative numbers and the final numbers will be determined based on 06 September 2019 closing price of Harvey Norman Holdings and be posted in the relevant index tracker files.
2. Harvey Norman Holdings - Nil Paid Rights is expected to be traded starting 09 September 2019.
3. Subject to the trading on new shares under entitlement offer on 07 October 2019, it is anticipated that both Nil Paid Rights line and Dummy Call line will be deleted and replaced by non ranking dividend line at the open of 07 October 2019, resulting no divisor change. The non ranking dividend line will remain in the index between 07 October 2019 and 10 October 2019 (dividend exdate). At the open of 11 October 2019, the non ranking dividend line will be deleted and the shares will be amalgamated with the ordinary line, resulting no divisor change. FTSE Russell will issue a further notice in due course.

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