

Emeco Holdings (Australia): Pro-Rata Accelerated Non-Renounceable Entitlement Offer

Changes in FTSE ASFA Australia Index Series

29 January 2020

Following the announcement of a pro-rata accelerated non-renounceable entitlement offer of 1 per 10.29 at 2.07 AUD for Emeco Holdings (Australia, constituent), it will be applied as Rights Issue ex 31 January 2020 based on 1 per 10.29 at 2.07 AUD, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE ASFA Australia 200 Index	31 January 2020
FTSE ASFA Australia 300 Index	31 January 2020
FTSE ASFA Australia All-Share Index	31 January 2020

Please note:

1. Price Adjustment Factor based on the closing price as of 24 January 2020 is 0.991142604074402.

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