

Shaftesbury (UK): Shares in Issue and Investability Weight Change FTSE EPRA/NAREIT Global Real Estate Index Series

07 December 2017

Following the receipt of updated shares in issue information for Shaftesbury (UK, constituent, REIT, Rental), as a result of a primary offering, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Global Index	Shaftesbury (UK, 0799096) will remain in the index with an increased shares in issue total from 279,006,838 to 306,862,346 and a decreased investability weighting from 80.23% to 74.600938633626%*.	12 December 2017
FTSE EPRA/NAREIT Developed Index	Shaftesbury will remain in the index as detailed above.	12 December 2017
FTSE EPRA/NAREIT Developed ex Asia Index	Shaftesbury will remain in the index as detailed above.	12 December 2017
FTSE EPRA/NAREIT Developed ex North America Index	Shaftesbury will remain in the index as detailed above.	12 December 2017
FTSE EPRA/NAREIT Developed Europe Index	Shaftesbury will remain in the index as detailed above.	12 December 2017
FTSE EPRA/NAREIT Developed Europe (UK Restricted) Index	Shaftesbury will remain in the index as detailed above.	12 December 2017
FTSE EPRA/NAREIT Developed Europe Liquid 40 Index	Shaftesbury will remain in the index as detailed above.	12 December 2017
FTSE EPRA/NAREIT UK Index	Shaftesbury will remain in the index as detailed above.	12 December 2017
FTSE EPRA/NAREIT Global ex US Index	Shaftesbury will remain in the index as detailed above.	12 December 2017

* Please note that the Investability Weighting change is due to the previously announced December review change, which has been brought forward to coincide with the placing and reduce flip-flop at review, as per section 16 of Shares and Free Float Maintenance FAQ.

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

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