





CPN Retail Growth Leasehold Property Fund (Thailand): Shares in Issue Change FTSE EPRA/NAREIT Global Real Estate Index Series

21 May 2014

Following the receipt of updated shares in issue information of CPN Retail Growth Leasehold Property Fund (Thailand, Non REIT, Rental Constituent), FTSE, EPRA and NAREIT announce the following changes:

INDEX	CHANGE	EFFECTIVE FROM START OF TRADING
EPRA/NAREIT GLOBAL INDEX	CPN Retail Growth Leasehold Property Fund (Thailand, B0HSV58) will remain in the index with an increased shares in issue total of 2,212,476,700 and an unchanged investability weight of 75%.	29 May 2014
EPRA/NAREIT EMERGING INDEX	CPN Retail Growth Leasehold Property Fund will remain in the index as detailed above.	29 May 2014
EPRA/NAREIT EMERGING ASIA PACIFIC INDEX	CPN Retail Growth Leasehold Property Fund will remain in the index as detailed above.	29 May 2014
EPRA/NAREIT THAILAND INDEX	CPN Retail Growth Leasehold Property Fund will remain in the index as detailed above.	29 May 2014
EPRA/NAREIT ASIA PACIFIC INDEX	CPN Retail Growth Leasehold Property Fund will remain in the index as detailed above.	29 May 2014
EPRA/NAREIT EX UNITED STATES INDEX	CPN Retail Growth Leasehold Property Fund will remain in the index as detailed above.	29 May 2014

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