



Charter Hall Retail REIT (Australia): Investability Weight Change FTSE EPRA/NAREIT Global Real Estate Index Series

28 September 2016

Following the receipt of updated shareholder information for Charter Hall Retail REIT (Australia, REIT, Rental constituent) as a result of the secondary offering, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Global Index	Charter Hall Retail REIT (Australia, 6225595) will remain in the index with an unchanged shares in issue total of 402,051,273 and an increased investability weighting of 89%.	06 October 2016
FTSE EPRA/NAREIT Developed Index	Charter Hall Retail REIT will remain in the index as detailed above.	06 October 2016
FTSE EPRA/NAREIT Developed ex Europe Index	Charter Hall Retail REIT will remain in the index as detailed above.	06 October 2016
FTSE EPRA/NAREIT Developed ex North America Index	Charter Hall Retail REIT will remain in the index as detailed above.	06 October 2016
FTSE EPRA/NAREIT Asia Pacific Index	Charter Hall Retail REIT will remain in the index as detailed above.	06 October 2016
FTSE EPRA/NAREIT Australia Index	Charter Hall Retail REIT will remain in the index as detailed above.	06 October 2016
FTSE EPRA/NAREIT Global ex US Index	Charter Hall Retail REIT will remain in the index as detailed above.	06 October 2016

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