



InnVest Real Estate Investment Trust (Canada): Constituent Deletion FTSE EPRA/NAREIT Global Real Estate Index Series

05 August 2016

Subject to the cash acquisition of InnVest Real Estate Investment Trust (Canada, REIT, Rental constituent) by Bluesky Hotels and resorts, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA/NAREIT Global Index	InnVest Real Estate Investment Trust (Canada, B7H3SF1) will be deleted from the index.	10 August 2016
FTSE EPRA/NAREIT Developed Index	InnVest Real Estate Investment Trust will be deleted from the index.	10 August 2016
FTSE EPRA/NAREIT Developed ex Asia Index	InnVest Real Estate Investment Trust will be deleted from the index.	10 August 2016
FTSE EPRA/NAREIT Developed ex Europe Index	InnVest Real Estate Investment Trust will be deleted from the index.	10 August 2016
FTSE EPRA/NAREIT Global ex US Index	InnVest Real Estate Investment Trust will be deleted from the index.	10 August 2016
FTSE EPRA/NAREIT North America Index	InnVest Real Estate Investment Trust will be deleted from the index.	10 August 2016
FTSE EPRA/NAREIT Canada Index	InnVest Real Estate Investment Trust will be deleted from the index.	10 August 2016

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