

FTSE Stock Notice

Please be aware of the following event:

Name & SEDOL:	Retail Opportunity Investments Corp (B28YD08)
Action:	Dividend Correction
Effective Date:	16 January 2013
Indices Impacted:	FTSE EPRA/NAREIT Global Real Estate Index FTSE NAREIT All Equity REITs Index FTSE RAFI US 1500 Mid Small Index
Notes:	Following a regular dividend of USD 0.14 being incorrectly applied effective 07 November 2012, FTSE have corrected this and applied a negative USD 0.14 regular dividend in the above indices effective 16 January 2013

If you have any questions, please do not hesitate to contact your local FTSE Client Services team or email info@ftse.com

London	+ 44 (0) 20 7866 1810	Hong Kong	+852 2164 3333
New York: (Domestic Toll-Free)	+ 1 888 747 FTSE (3873)	New York: (International)	+ 1 212 314 1139
Australia: (Domestic Toll-Free)	+ 1800 653 680	Australia: (International)	+ 61 (2) 9293 2864
Japan:	+ 81 3 3581 2764		

[Click Here](#) for further contact details including Toll-Free telephone numbers. If you wish to unsubscribe from this email notification service, please reply to info@ftse.com and type REMOVE in the subject heading.

© 2012 FTSE International Limited ("FTSE"). All rights reserved. "FTSE®" and "Footsie®" are trademarks of the London Stock Exchange Group companies and is used by FTSE under licence.

Recipients of FTSE Technical Notices should not rely on this email service as their primary source for changes to FTSE indices as disruptions may occur. No responsibility can be held by FTSE for the impact of any disruptions to this service as details of changes to FTSE indices are also available via the website and/or FTSE data products.

This e-mail and any attachments may contain confidential or privileged information. It is intended solely for the ordinary user of the e-mail address to which it is addressed. If you are not the intended recipient, please contact the sender immediately and delete this message. Any unauthorised use or dissemination of this message in whole or in part is strictly prohibited. Unless otherwise stated, any

views expressed are those of the individual sender and not of FTSE. FTSE does not guarantee that the integrity of this communication has been maintained nor that this communication is free of viruses, interceptions or interference.

FTSE is a limited liability company registered in England and Wales under registered number 03108236 with its registered office at 12th Floor, 10 Upper Bank Street, Canary Wharf, London, E14 5NP.

FTSE's VAT number is: GB 740 4594 35.

For further information about FTSE visit <http://www.ftse.com>
