

APN Industria REIT (Australia): Accelerated Pro-Rata Non-Renounceable Entitlement Offer FTSE EPRA Nareit Global Real Estate Index Series

23 September 2021

Following the announcement of an accelerated pro-rata non-renounceable entitlement offer of 1 per 3 @ 3.45 AUD for APN Industria REIT (Australia, REIT, Rental, constituent), it will be applied as Rights Issue ex 24 September 2021 based on 1 per 3 @ 3.45 AUD, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	APN Industria REIT (Australia, BJMC125) will remain in the index with an increased shares in issue total from 217,001,053 to 289,334,737 and an unchanged investability weighting of 88%.	24 September 2021
FTSE EPRA Nareit Developed Index	APN Industria REIT will remain in the index as detail above.	24 September 2021
FTSE EPRA Nareit Developed ex Europe Index	APN Industria REIT will remain in the index as detail above.	24 September 2021
FTSE EPRA Nareit Developed ex North America Index	APN Industria REIT will remain in the index as detail above.	24 September 2021
FTSE EPRA Nareit Asia Pacific Index	APN Industria REIT will remain in the index as detail above.	24 September 2021
FTSE EPRA Nareit Developed Pure Asia Index	APN Industria REIT will remain in the index as detail above.	24 September 2021
FTSE EPRA Nareit Australia Index	APN Industria REIT will remain in the index as detail above.	24 September 2021

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Pure Australia Index	APN Industria REIT will remain in the index as detail above.	24 September 2021
FTSE EPRA Nareit Global ex US Index	APN Industria REIT will remain in the index as detail above.	24 September 2021

Please note:

1. Company's trading is suspended from 23 September 2021 and is expected to recommence on 24 September 2021.
2. Price adjustment factor based on the closing price as of 22 September 2021 is 0.980614973262032.

For index related enquiries or further information about FTSE EPRA Nareit please contact:

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