

American Assets Trust Inc. (USA): Shares in Issue Change FTSE EPRA Nareit Global Real Estate Index Series

12 June 2019

Following the receipt of updated shares in issue information for American Assets Trust Inc. (USA, constituent) as a result of a equity offering, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	American Assets Trust Inc. (USA, B3NTLD4) will remain in the index with an increased shares in issue total from 47,203,484 to 56,703,484 and an unchanged investability weighting of 80.810662196036200%.	17 June 2019
FTSE EPRA Nareit Developed Index	American Assets Trust Inc. will remain in the index as detailed above.	17 June 2019
FTSE EPRA Nareit Developed ex Asia Index	American Assets Trust Inc. will remain in the index as detailed above.	17 June 2019
FTSE EPRA Nareit Developed ex Europe Index	American Assets Trust Inc. will remain in the index as detailed above.	17 June 2019
FTSE EPRA Nareit North America Index	American Assets Trust Inc. will remain in the index as detailed above.	17 June 2019
FTSE EPRA Nareit United States Index	American Assets Trust Inc. will remain in the index as detailed above.	17 June 2019

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