



Ascott Residence Trust (China): Amalgamation with Ascott Residence Trust Temporary Line FTSE EPRA Nareit Global Real Estate Index Series

31 January 2020

Following the receipt of updated shares in issue and shareholder information for Ascott Residence Trust (China, REIT, Rental constituent) as a result of amalgamation with Ascott Residence Trust Temporary Line (Non-constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Ascott Residence Trust (China, BG0RZ29) will remain in the index with an increased shares in issue total from 2,174,776,790 to 3,076,197,723 and an increased investability weighting from 50.8% to 57.502114431445%.	05 February 2020
FTSE EPRA Nareit Emerging Index	Ascott Residence Trust will remain in the index as detailed above.	05 February 2020
FTSE EPRA Nareit Emerging Asia Pacific Index	Ascott Residence Trust will remain in the index as detailed above.	05 February 2020
FTSE EPRA Nareit Asia Pacific Index	Ascott Residence Trust will remain in the index as detailed above.	05 February 2020
FTSE EPRA Nareit China Index	Ascott Residence Trust will remain in the index as detailed above.	05 February 2020
FTSE EPRA Nareit Global ex US Index	Ascott Residence Trust will remain in the index as detailed above.	05 February 2020

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