



Chartwell Retirement Residences (Canada): Shares in Issue Change FTSE EPRA/NAREIT Global Real Estate Index Series

27 September 2016

Following the receipt of updated shares in issue information for Chartwell Retirement Residences (Canada, Non-REIT, Rental constituent) as a result of the acquisition of Modern Retirement Residence, please see details of affected indexes and effective dates below:

| Index | Change | Effective From Start of Trading |
|--|---|---------------------------------|
| FTSE EPRA/NAREIT Global Index | Chartwell Retirement Residences (Canada, B8S8C94) will remain in the index with an increased shares in issue total of 190,896,919 and an unchanged investability weighting of 100%. | 05 October 2016 |
| FTSE EPRA/NAREIT Developed Index | Chartwell Retirement Residences will remain in the index as detailed above. | 05 October 2016 |
| FTSE EPRA/NAREIT Developed ex Asia Index | Chartwell Retirement Residences will remain in the index as detailed above. | 05 October 2016 |
| FTSE EPRA/NAREIT Developed ex Europe Index | Chartwell Retirement Residences will remain in the index as detailed above. | 05 October 2016 |
| FTSE EPRA/NAREIT Global ex US Index | Chartwell Retirement Residences will remain in the index as detailed above. | 05 October 2016 |
| FTSE EPRA/NAREIT North America Index | Chartwell Retirement Residences will remain in the index as detailed above. | 05 October 2016 |
| FTSE EPRA/NAREIT Canada Index | Chartwell Retirement Residences will remain in the index as detailed above. | 05 October 2016 |

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