



Daiwa House Residential Investment (Japan): Stock Acquisition of Daiwa House REIT Investment (Japan) FTSE EPRA/NAREIT Global Real Estate Index Series

15 August 2016

Daiwa House Residential Investment (Japan, Rental, REIT constituent) has proposed to acquire Daiwa House REIT Investment (Japan, Rental, REIT constituent) through a stock swap. According to the timetable, Daiwa House REIT Investment will be delisted on 29 August 2016.

Both Daiwa House Residential Investment and Daiwa House REIT Investment will pay a cash dividend ex 29 August 2016.

In order to apply FTSE index changes in a manner that can be closely replicated, please see details of affected indexes and effective dates below:

| Index | Change | Effective From Start of Trading |
|---|--|---------------------------------|
| FTSE EPRA/NAREIT Global Index | Daiwa House Residential Investment (Japan, B0Z6WY0) will have a name change to Daiwa House REIT Investment and remain in the index with an increased shares in issue total of 1,519,280 and an unchanged investability weighting of 87%. Daiwa House REIT Investment (Japan, B39J7D0) will be deleted from the index. | 30 August 2016 |
| FTSE EPRA/NAREIT Developed Index | Daiwa House Residential Investment will have a name change to Daiwa House REIT Investment and remain in the index as detailed above. Daiwa House REIT Investment will be deleted from the index. | 30 August 2016 |
| FTSE EPRA/NAREIT Developed ex Europe Index | Daiwa House Residential Investment will have a name change to Daiwa House REIT Investment and remain in the index as detailed above. Daiwa House REIT Investment will be deleted from the index. | 30 August 2016 |
| FTSE EPRA/NAREIT Developed ex North America Index | Daiwa House Residential Investment will have a name change to Daiwa House REIT Investment and remain in the index as detailed above. Daiwa House REIT Investment will be deleted from the index. | 30 August 2016 |

| Index | Change | Effective From Start of Trading |
|--|---|---------------------------------|
| FTSE EPRA/NAREIT Asia Pacific Index | Daiwa House Residential Investment will have a name change to Daiwa House REIT Investment and remain in the index as detailed above. Daiwa House REIT Investment will be deleted from the index. | 30 August 2016 |
| FTSE EPRA/NAREIT Developed Pure Asia Index | Daiwa House Residential Investment will have a name change to Daiwa House REIT Investment and remain in the index as detailed above. Daiwa House REIT Investment will be deleted from the index. | 30 August 2016 |
| FTSE EPRA/NAREIT Japan Index | Daiwa House Residential Investment will have a name change to Daiwa House REIT Investment and remain in the index as detailed above. Daiwa House REIT Investment will be deleted from the index. | 30 August 2016 |
| FTSE EPRA/NAREIT Global ex US Index | Daiwa House Residential Investment will have a name change to Daiwa House REIT Investment and remain in the index as detailed above. Daiwa House REIT Investment will be deleted from the index. | 30 August 2016 |

Please note :

1. The last trading day of Daiwa House REIT Investment is expected to be 26 August 2016.
2. Daiwa House REIT Investment will be deleted from index at a synthetic price based on the stock swap terms.
3. The share change is based on the stock swap terms of 2.2 Daiwa House Residential Investment shares for every Daiwa House REIT Investment share held.

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

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