

Frasers Logistics & Industrial Trust (Singapore): Amalgamation with Frasers Logistics & Industrial Trust Temporary Line FTSE EPRA Nareit Global Real Estate Index Series

04 May 2020

Following the receipt of updated shares in issue and shareholder information for Frasers Logistics & Industrial Trust (Singapore, REIT, Rental constituent) as a result of amalgamation with Frasers Logistics & Industrial 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	Frasers Logistics & Industrial Trust (Singapore, BYYFHZ2) will remain in the index with an increased shares in issue total from 2,248,893,445 to 3,374,271,568 and a decreased investability weighting from 73.535234096932% to 73.356724237476%.	07 May 2020
FTSE EPRA Nareit Developed Index	Frasers Logistics & Industrial Trust will remain in the index as detailed above.	07 May 2020
FTSE EPRA Nareit Developed ex Europe Index	Frasers Logistics & Industrial Trust will remain in the index as detailed above.	07 May 2020
FTSE EPRA Nareit Developed ex North America Index	Frasers Logistics & Industrial Trust will remain in the index as detailed above.	07 May 2020
FTSE EPRA Nareit Asia Pacific Index	Frasers Logistics & Industrial Trust will remain in the index as detailed above.	07 May 2020
FTSE EPRA Nareit Developed Pure Asia Index	Frasers Logistics & Industrial Trust will remain in the index as detailed above.	07 May 2020
FTSE EPRA Nareit Singapore Index	Frasers Logistics & Industrial Trust will remain in the index as detailed above.	07 May 2020
FTSE EPRA Nareit Global ex US Index	Frasers Logistics & Industrial Trust will remain in the index as detailed above.	07 May 2020

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