



Industrial & Infrastructure Fund Investment (Japan): Shares in Issue Change FTSE EPRA Nareit Global Real Estate Index Series

11 August 2020

Following the receipt of updated shares in issue for Industrial & Infrastructure Fund Investment (Japan, REIT, Rental constituent) as a result of public offering, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Industrial & Infrastructure Fund Investment (Japan, B24HH65) will remain in the index with an increased shares in issue total from 1,880,016 to 2,061,016 and an unchanged investability weighting of 91.5263%.	14 August 2020
FTSE EPRA Nareit Developed Index	Industrial & Infrastructure Fund Investment will remain in the index as detailed above.	14 August 2020
FTSE EPRA Nareit Developed ex Europe Index	Industrial & Infrastructure Fund Investment will remain in the index as detailed above.	14 August 2020
FTSE EPRA Nareit Developed ex North America Index	Industrial & Infrastructure Fund Investment will remain in the index as detailed above.	14 August 2020
FTSE EPRA Nareit Asia Pacific Index	Industrial & Infrastructure Fund Investment will remain in the index as detailed above.	14 August 2020
FTSE EPRA Nareit Developed Pure Asia Index	Industrial & Infrastructure Fund Investment will remain in the index as detailed above.	14 August 2020
FTSE EPRA Nareit Japan Index	Industrial & Infrastructure Fund Investment will remain in the index as detailed above.	14 August 2020

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global ex US Index	Industrial & Infrastructure Fund Investment will remain in the index as detailed above.	14 August 2020

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