



Ingenia Communities Group (Australia): Accelerated Pro-Rata Non-Renounceable Entitlement Offer FTSE EPRA Nareit Global Real Estate Index Series

01 November 2021

Following the announcement of an accelerated pro-rata non-renounceable entitlement offer of 1 per 4.24 @ 6.12 AUD for Ingenia Communities Group (Australia, REIT, Non-Rental, constituent), it will be applied as Rights Issue ex 02 November 2021 based on 1 per 4.24 @ 6.12 AUD, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Ingenia Communities Group (Australia, B84GSC7) will remain in the index with an increased shares in issue total from 327,876,956 to 405,206,427 and an unchanged investability weighting of 90.391087786689%.	02 November 2021
FTSE EPRA Nareit Developed Index	Ingenia Communities Group will remain in the index as detailed above.	02 November 2021
FTSE EPRA Nareit Developed ex Europe Index	Ingenia Communities Group will remain in the index as detailed above.	02 November 2021
FTSE EPRA Nareit Developed ex North America Index	Ingenia Communities Group will remain in the index as detailed above.	02 November 2021
FTSE EPRA Nareit Asia Pacific Index	Ingenia Communities Group will remain in the index as detailed above.	02 November 2021
FTSE EPRA Nareit Developed Pure Asia Index	Ingenia Communities Group will remain in the index as detailed above.	02 November 2021
FTSE EPRA Nareit Australia Index	Ingenia Communities Group will remain in the index as detailed above.	02 November 2021
FTSE EPRA Nareit Pure Australia Index	Ingenia Communities Group will remain in the index as detailed above.	02 November 2021

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global ex US Index	Ingenia Communities Group will remain in the index as detailed above.	02 November 2021

Please note:

- 1. Company's trading is suspended from 01 November 2021 an is expected to recommence on 02 November 2021.
- 2. Price adjustment factor based on the closing price as of 29 October 2021 is 0.988567207232561.

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

Australia +1800 653 680 Hong Kong +852 2164 3333 Japan +81 3 4563 6346 London +44 (0) 20 7866 1810 New York +1866 551 0617

EPRA +32 2739 1010

Nareit +1 202 739 9400 or +1 800 3 Nareit

Or, email your enquiries to info@ftserussell.com, info@epra.com, info@nareit.com or visit our website at www.ftserussell.com

Terms of Use | Copyright © 2021 FTSE Russell