

Primary Health Prop (UK): Merger with Medicx Fund (UK) FTSE EPRA Nareit Global Real Estate Index Series

11 March 2019

Subject to court sanctioning the scheme of arrangement in relation to the all share merger between Primary Health Prop (UK, REIT, Rental constituent) and Medicx Fund (UK, REIT, Rental constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	<p>Medicx Fund (UK, B1DVQL9) will be deleted from the index.</p> <p>Primary Health Prop. (UK, BYRJ5J1) will remain in the index with an increased shares in issue total from 730,732,852 to 1,071,688,094* and an increased investability weighting from 98.07% to 98.674567288296%.</p>	14 March 2019
FTSE EPRA Nareit Developed Index	<p>Medicx Fund will be deleted from the index.</p> <p>Primary Health Prop. will remain in the index as detailed above.</p>	14 March 2019
FTSE EPRA Nareit Developed ex Asia Index	<p>Medicx Fund will be deleted from the index.</p> <p>Primary Health Prop. will remain in the index as detailed above.</p>	14 March 2019
FTSE EPRA Nareit Developed ex North America Index	<p>Medicx Fund will be deleted from the index.</p> <p>Primary Health Prop. will remain in the index as detailed above.</p>	14 March 2019
FTSE EPRA Nareit Developed Europe Index	<p>Medicx Fund will be deleted from the index.</p> <p>Primary Health Prop. will remain in the index as detailed above.</p>	14 March 2019
FTSE EPRA Nareit Developed Europe (UK Restricted) Index	<p>Medicx Fund will be deleted from the index.</p> <p>Primary Health Prop. will remain in the index as detailed above.</p>	14 March 2019

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit UK Index	<p>Medicx Fund will be deleted from the index.</p> <p>Primary Health Prop. will remain in the index as detailed above.</p>	14 March 2019
FTSE EPRA Nareit Global ex US Index	<p>Medicx Fund will be deleted from the index.</p> <p>Primary Health Prop. will remain in the index as detailed above.</p>	14 March 2019

* The number of shares is based on the share terms of 0.77 Primary Health Prop shares for each Medicx Fund share held.

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