

FTSE Intraday Stock Notice

Please be aware of the following event:

Name & SEDOL: Wereldhave (4948623)

Country: Netherlands

Action: Rights Issue: 8 for 13 @ 41.23 EUR

Effective Date: 2 December 2014

Indices Impacted : FTSE Global Small Cap Index (Netherlands)
FTSE RAFI Index Series
FTSE EPRA/NAREIT Index Series

Notes: Shares in Issue will increase from 21,679,608 to 35,020,905. Investability Weight will remain unchanged at 100%.

Price Adjustment Factor: 0.86808308228952 (based on a closing price as of 28 November 2014).

RAFI Factors based on the closing price as of 28 November 2014 are as below:

FTSE RAFI Indices	RAFI Factor
FTSE RAFI All World 3000 Index	0.023513906046109
FTSE RAFI Developed Europe Mid Small Index	0.023513906046109
FTSE RAFI Developed Mid Small ex US 1500 Index	0.023513906046109
FTSE RAFI Developed Mid Small 1500 Index	0.023513906046109
FTSE RAFI All-World 3000 Eurobloc Index	0.023513906046109
FTSE RAFI All-World 3000 Dev Europe ex UK Index	0.023513906046109
FTSE RAFI All-World 3000 Dev Europe Index	0.023513906046109
FTSE RAFI All-World 3000 Developed Index	0.023513906046109
FTSE RAFI EURO Developed Europe Low Volatility Index	0.023513906046109
FTSE RAFI All World 3000 Index – QSR	0.992311353380443
FTSE RAFI Developed Europe Mid Small Index - QSR	1.37319611806486
FTSE RAFI Developed Mid Small ex US 1500 Index - QSR	1.1901498072219
FTSE RAFI Developed Mid Small 1500 Index - QSR	1.28610320383184
FTSE RAFI All-World 3000 Eurobloc Index - QSR	0.661953149111029
FTSE RAFI All-World 3000 Dev Europe ex UK Index - QSR	0.770936004188271
FTSE RAFI All-World 3000 Dev Europe Index - QSR	0.798683589445495

FTSE RAFI All-World 3000 Developed Index – QSR	1.00586944650146
FTSE RAFI EURO Developed Europe Low Volatility Index - QSR	0.590199210536825

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