



Boardwalk Real Estate Investment Trust (Canada): Amalgamation with Boardwalk REIT Div Dummy (Canada)

Changes in FTSE Indexes

04 January 2022

Further to the notice released on 27 December 2021 and following the announcement of a final distribution amount for the distribution of Boardwalk Real Estate Investment Trust (Canada, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	07 January 2022

*Based upon the final distribution ratio of 0.005927412 of a share of Boardwalk Real Estate Investment Trust as determined from the 31 December, 2021 closing price, the total value of the special dividend of \$0.325 CAD, and the shares outstanding of 46,548,948. Please note that the shares outstanding post amalgamation have been consolidated so that the shares equal the amount outstanding prior to the special distribution.

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