

## Henderson Value Trust (UK): Shares in Issue Change Changes in FTSE UK Index Series

13 January 2015

Following the receipt of updated shares in issue information for Henderson Value Trust (UK, constituent) as a result of a Buyback, FTSE announces the following changes:

Index	Change	Effective From Start of Trading
FTSE SmallCap Index	Henderson Value Trust (UK, 0121600) will remain in the index with a <b>decreased</b> shares in issue total of 42,976,264 and an <b>unchanged</b> investability weighting of 100%.	21 January 2015
FTSE All-Share Index	Henderson Value Trust will remain in the index as detailed above.	21 January 2015
FTSE All-Share ex Multinationals Index	Henderson Value Trust will remain in the index as detailed above.	21 January 2015
FTSE All-Small Index	Henderson Value Trust will remain in the index as detailed above.	21 January 2015

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