

## Blackrock North American Income Trust (UK): Shares in Issue Change Changes in FTSE UK Index Series

03 February 2015

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

Index	Change	Effective From Start of Trading
FTSE SmallCap Index	Blackrock North American Income Trust (UK, B7W0XJ6) will remain in the index with a <b>decreased</b> shares in issue total of 80,289,044 and an <b>unchanged</b> investability weighting of 100%.	11 February 2015
FTSE All-Share Index	Blackrock North American Income Trust will remain in the index as detailed above.	11 February 2015
FTSE All-Share ex Multinationals Index	Blackrock North American Income Trust will remain in the index as detailed above.	11 February 2015
FTSE All-Small Index	Blackrock North American Income Trust will remain in the index as detailed above.	11 February 2015

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