



Macquarie Global Infrastructure Index Series

Index Decommission

13 May 2016

This notice is to advise of the decommission of the Macquarie Global Infrastructure Index Series, effective Monday 21st November 2016.

Existing Macquarie Global 100 Index users will be transitioned to the FTSE Global Core Infrastructure Index, beginning 19th September 2016. The transition will occur over three reviews in September, October and November.

During each review, the weight of additions to the index will increase by 1/3 while the weight of deletions will decrease by 1/3. When the final adjustment is applied effective 21st November 2016, the transition will be complete and the Macquarie Global 100 Index will contain the same constituents and weights as the FTSE Global Core Infrastructure Index. At this time, the Macquarie Global 100 Index along with other indexes in the Macquarie Global Infrastructure Index Series will be discontinued.

Additional details on the transition, including the timing of the reviews and adjustment factors applied, can be found here:

http://www.ftse.com/products/downloads/Macquarie_FAQ.pdf.

For other indexes included in the Macquarie Global Infrastructure Index the FTSE Infrastructure Index Series is available as an alternative.

For further information, please refer to the link below or contact your client service team.

<http://www.ftse.com/products/indices/infra>

Please note that a separate notification has been sent with information about product changes scheduled to occur as a result of the transition.

For further information or general enquiries please contact us at info@ftse.com or call:

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