

FTSE Russell Index Decommission: Macquarie Global Infrastructure Index Series

30 June 2016

Further to our previous notice of 12th May 2016, FTSE Russell is making two changes to the decommissioning of the Macquarie Global Infrastructure Index Series.

The first change is to extend the decommission of the Macquarie Global 100 Index until Monday 22nd May 2017. The approach to transition the index to the FTSE Global Core Infrastructure Index remains unchanged, but the dates have now moved to start the transition on Monday 20th March 2017 and finish on Monday 22nd May 2017.

The second change is to create a transition index to allow users of the Macquarie Global 100 Index to move to the FTSE Developed Core Infrastructure Index. To support this change, the FTSE Developed Core Infrastructure Transition Index will be created that will move users to the FTSE Developed Core Infrastructure Index over three transitional reviews, starting on Monday 19th September 2016 and finishing on Monday 21st November 2016.

The remaining indices in the Macquarie Global Infrastructure Index Series will be decommissioned according to the original timeline, effective Monday 21st November 2016.

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

If you have any questions, please contact our client service team.

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

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