

## Daiwa House Residential Investment (Japan): Stock Acquisition of Daiwa House REIT Investment (Japan) FTSE EPRA/NAREIT Global Real Estate Index Series

15 August 2016

Daiwa House Residential Investment (Japan, Rental, REIT constituent) has proposed to acquire Daiwa House REIT Investment (Japan, Rental, REIT constituent) through a stock swap. According to the timetable, Daiwa House REIT Investment will be delisted on 29 August 2016.

Both Daiwa House Residential Investment and Daiwa House REIT Investment will pay a cash dividend ex 29 August 2016.

In order to apply FTSE index changes in a manner that can be closely replicated, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE EPRA/NAREIT Global Index	30 August 2016
FTSE EPRA/NAREIT Developed Index	30 August 2016
FTSE EPRA/NAREIT Developed ex Europe Index	30 August 2016
FTSE EPRA/NAREIT Developed ex North America Index	30 August 2016
FTSE EPRA/NAREIT Asia Pacific Index	30 August 2016
FTSE EPRA/NAREIT Developed Pure Asia Index	30 August 2016
FTSE EPRA/NAREIT Japan Index	30 August 2016
FTSE EPRA/NAREIT Global ex US Index	30 August 2016

Please note :

1. The last trading day of Daiwa House REIT Investment is expected to be 26 August 2016.
2. Daiwa House REIT Investment will be deleted from index at a synthetic price based on the stock swap terms.
3. The share change is based on the stock swap terms of 2.2 Daiwa House Residential Investment shares for every Daiwa House REIT Investment share held.

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