

Standard Life UK Small CosTst (UK): Scheme of Reconstruction with Dunedin Smaller Cos Inv Trust (UK)

Changes in FTSE UK Index Series

08 October 2018

Following the scheme of reconstruction in Standard Life UK Small Cos Tst (UK, constituent) with Dunedin Smaller Cos Inv Tst (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE SmallCap Index	11 October 2018
FTSE All-Share Index	11 October 2018
FTSE All-Share ex Multinationals Index	11 October 2018
FTSE All-Small Index	11 October 2018

* Due to the absence of an active market, Dunedin Smaller Cos Inv Tst will be deleted from the index using the stock offer terms of 0.582547 Standard Life UK Small Cos Tst for every Dunedin Smaller Cos Inv Tst share held.

** The number of shares is based on the stock offer terms of 0.582547 Standard Life UK Small Cos Tst for every Dunedin Smaller Cos Inv Tst share held.

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