

ESR-REIT (Singapore): Acquisition of Viva Industrial Trust (Singapore) Changes in Russell Global Index Series

15 October 2018

Following the completion of the cash and stock acquisition of Viva Industrial Trust (Singapore, constituent) by ESR-REIT (Singapore, constituent) and subject to the listing of new ESR- REIT units on 17 October 2018, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell Global Index	18 October 2018
Russell Developed Index	18 October 2018

Please note:

- 1) Viva Industrial Trust will be deleted from the index at a synthetic price based on the merger terms and ESR-REIT closing price as of 17 October 2018, effective 18 October 2018.
- 2) The merger terms is SGD 0.096 and 1.6 ESR-REIT units for every Viva Industrial Trust unit held.
- 3) Subject to the announcement on the actual amount of ESR-REIT permitted distributions which is already gone ex 4 October 2018, FTSE Russell will apply the distributions amount to ESR-REIT at next trading day and ESR-REIT Non Ranking Dividend Line will be deleted and the shares will be amalgamated with ESR-REIT at the close of the distribution ex date. There will be no divisor change. FTSE Russell will issue a further notice in due course.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

Alternatively please visit our website at www.ftserussell.com

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