



Perpetual Income & Growth Investment Trust (UK): Scheme of Reconstruction with Murray Income Trust (UK) Changes in FTSE UK Index Series

17 November 2020

Further to the FTSE Russell notice released on **29 October 2020**, and following the announcement of the stock terms for the voluntary liquidation of Perpetual Income & Growth Investment Trust (UK, constituent) and Scheme of Reconstruction with Murray Income Trust (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	20 November 2020
FTSE 350 Index	20 November 2020
FTSE SmallCap Index	20 November 2020
FTSE All-Share Index	20 November 2020
FTSE All-Share ex Multinationals Index	20 November 2020
FTSE 350 Higher Yield Index	20 November 2020
FTSE All-Small Index	20 November 2020

*The number of shares is based on the stock terms of 0.297728 Murray Income Trust shares for each Perpetual Income & Growth Investment Trust, applied to election results.

Please note: In the absence of an active market for Perpetual Income & Growth Investment Trust, it will be removed using the default stock terms of 0.297728 Murray Income Trust shares for each share held.

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