

APN Industria REIT (Australia): Accelerated Pro-Rata Non-Renounceable Entitlement Offer

Changes in FTSE Australian Equity Index Series

23 September 2021

Following the announcement of an accelerated pro-rata non-renounceable entitlement offer of 1 per 3 @ 3.45 AUD for APN Industria REIT (Australia, constituent), it will be applied as Rights Issue ex 24 September 2021 based on 1 per 3 @ 3.45 AUD, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Australia 300 Index	24 September 2021
FTSE Australian Small Cap Companies Index	24 September 2021
FTSE Australia All-Share Index	24 September 2021

The above changes will be reflected in the corresponding indexes in the FTSE ASFA Australia Index Series simultaneously.

Please note:

1. Company's trading is suspended from 23 September 2021 and is expected to recommence on 24 September 2021.
2. Price adjustment factor based on the closing price as of 22 September 2021 is 0.980614973262032.

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