



FTSE UK Index Series Annual Review June 2022

01 June 2022

FTSE Russell announces the annual changes to the FTSE UK Index Series. All constituent changes will be applied after the close of business on Friday, 17 June 2022 and will be effective on Monday, 20 June 2022 (rankings by capitalisation are as at close of business on Tuesday, 31 May 2022):

Please note:

* Index review changes included within the attached files may be subject to revision until close of business Tuesday, 07 June 2022. Effective Wednesday, 08 June 2022, the index review changes will be considered final. Any subsequent changes will generally only be considered in exceptional circumstances, in accordance with the FTSE Russell recalculation policy and guidelines.

* Consequent to the Executive Order by the President of the United States ("EO") and further to the FTSE Russell notice published on 29 April 2021 (<https://research.ftserussell.com/products/index-notices/home/getmethodology/?id=2600089>), FTSE Russell has conducted the annual review of Investment Trusts with potential exposure to Communist Chinese Military Companies ("CCMC's"), and can confirm that there is no impact to the FTSE UK Index Series at this time.

Constituent changes can be accessed via the attachment below:

[FTSE_UK_Review_June_2022.xlsx](#)

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