



## IMPORTANT: Fundsmith Emerging Equities Trust (UK): Constituent Deletion Changes in FTSE UK Index Series

09 November 2022

Subject to approval of the appointment of liquidators and the voluntary liquidation of Fundsmith Emerging Equities Trust (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE SmallCap Index	11 November 2022
FTSE All-Share Index	11 November 2022
FTSE All-Share ex Multinationals Index	11 November 2022
FTSE All-Small Index	11 November 2022

**Please note:** The effective date of the deletion is based on the suspension of trading. The normal notice period has been expedited to avoid the uncertainties relating to timing and value of any liquidation distributions, were the company not to be removed at its last traded price on its last day of trade.

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