



Further to the FTSE UK Index Series Annual Review June 2023 notice released on 31 May 2023 and in accordance with the [FTSE Russell Recalculation Policy and Guidelines](#), Rights and Issues Investment Trust (UK, 0739207) will now be an addition to the FTSE Small Cap index following discovery that the company's current ineligible ICB classification of 30205000 - Open End and Miscellaneous Investment Vehicles should have previously been updated to 30204000 Closed End Investments and is therefore eligible for inclusion to the FTSE UK Index Series.

All other details remain unchanged.

FTSE UK Index Series Annual Review June 2023 - Amendment

06 June 2023

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, 16 June 2023 and will be effective on Monday, 19 June 2023 (rankings by capitalisation are as at close of business on Tuesday, 30 May 2023):

Please note:

* Index review changes included within the attached files may be subject to revision until close of business Friday, 2 June 2023. Effective Monday, 5 June 2023, 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_2023_amend.xlsx](#)

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