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InvoCare (Australia): Constituent Deletion Changes in FTSE Australian Equity Index Series

31 October 2023

Subject to the approval of Court hearing to the Scheme of Arrangement of the acquisition of InvoCare (Australia, constituent) by TPG Capital Asia (unlisted), InvoCare shareholders will receive default cash consideration AUD 12.70 for every InvoCare share held, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Australia 200 Index	06 November 2023
FTSE Australia 300 Index	06 November 2023
FTSE Australia Mid/Small Cap 200 Index	06 November 2023
FTSE Australia All-Share Index	06 November 2023

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

Please note that the last day of trading of InvoCare is expected to be 03 November 2023.

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