

## Threadneedle UK Select Trust (UK): Scheme of Reconstruction with Henderson High Income Trust (UK) Changes in FTSE UK Index Series

29 June 2017

Following the scheme of reconstruction in Threadneedle UK Select Trust (UK, constituent) and Henderson High Income Trust (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Fledgling Index	04 July 2017
FTSE SmallCap Index	04 July 2017
FTSE All-Share Index	04 July 2017
FTSE All-Share ex Multinationals Index	04 July 2017
FTSE All-Small Index	04 July 2017

\* Due to the absence of an active market, Threadneedle UK Select Trust will be deleted from the index using the default offer terms.

\*\* The number of shares is based on the 58.28% stock election.

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