

GCP Asset Backed Income Fund C Shares (UK): Conversion into GCP Asset Backed Income Fund (UK)

Changes in FTSE UK Index Series

16 April 2018

Following the receipt of updated shares in issue for GCP Asset Backed Income Fund (UK, constituent) as a result of the mandatory conversion of GCP Asset Backed Income Fund C Shares (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE SmallCap Index	19 April 2018
FTSE All-Share Index	19 April 2018
FTSE All-Share ex Multinationals Index	19 April 2018
FTSE All-Small Index	19 April 2018

*The number of shares total is based on the conversion terms of 0.978718 GCP Asset Backed Income Fund shares for each GCP Asset Backed Income Fund C Share held.

**Due to the absence of an active market, GCP Asset Backed Income Fund C Shares will be deleted from the index using the stock terms of 0.978718 GCP Asset Backed Income Fund shares for each GCP Asset Backed Income Fund C Share held.

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