

ESR-REIT (Singapore): Amalgamation with ESR-REIT Non Ranking Dividend Line (Singapore) Changes in FTSE Indexes

26 October 2018

Further to the FTSE Russell notice on 15 October 2018 regarding the stock acquisition of Viva Industrial Trust (Singapore) by ESR-REIT (Singapore, constituent), following the company announcement on the actual amount of permitted distribution to original ESR-REIT units, the cash distribution amount will be applied into index ex 29 October 2018. ESR-REIT Non Ranking Dividend Line (Singapore, constituent) will be deleted and the shares will be amalgamated with the ESR-REIT. Please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	31 October 2018

 $For further information please contact \ FTSE \ Russell \ Client \ Services \ at info@ftserussell.com \ or \ call:$

Australia +1800 653 680 Hong Kong +852 2164 3333 Japan +81 3 4563 6346 London +44 (0) 20 7866 1810 New York +1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2018 FTSE Russell