

ESR-REIT (Singapore): Amalgamation with ESR-REIT Non Ranking Dividend Line (Singapore) Changes in Russell Global Index Series

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
Russell Global Index	31 October 2018
Russell Developed 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

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