FTSE Russell advises the following announcement as an update to the Quarterly ICB Classification Changes - June 2019 notice released on 24 May 2019.

Koninklijke Vopak NV (NL0009432491) will be changing classification from 2773 - Marine Transportation to 2777 - Transportation Services

Air Partner (GB00BD736828) will be changing classification from 5751 - Airlines to 5759 - Travel & Tourism

Hearts and Mind Investment (AU0000026569) will be changing classification from 8777 - Investment Services to 8771 - Asset Managers

Telus Corporation (CA87971M9969) will not be changing classification and will remain 6535 Fixed Line Telecommunications

The following lines has been added:
Keyera Facilities Income Fund 8.25 Conv. Sub. Deb. (CA493272AB49) with a classification of 0577 - Pipelines
Bashneft Pfd. (RU0007976965) with a classification of 0537 - Integrated Oil & Gas
Tallink Group (EE3100004466) with a classification of 2773 - Marine Transportation
DKSH Holding AG (CH0126673539) with a classification of 2791 - Business Support Services
BLACK KNIGHT FINANCIAL SERVICES (STCK DI (New York) (US09215CXX81) with a classification of 9537 -Software

Duplicate ISINs has been removed.

All other details remain unchanged.

FTSE Quarterly ICB Classification Changes - June 2019 - Further Amendment Update

29 May 2019

FTSE Russell announces the quarterly classification changes. All changes will be effective after the close of Friday, 21 June 2019 (i.e. effective Monday, 24 June 2019).

The changes can be accessed via the attachment below:

Please note: The classifications assigned at company level apply to all associated securities

FTSE_Russell_ICB_Classification_Changes_June_2019_Further_Amendment_Update.xlsx