



## Ascott Residence Trust (Singapore): Amalgamation with Ascott Residence Trust Temporary Line Changes in FTSE Indexes

31 January 2020

Further to the FTSE Russell notice on 10 December 2019 regarding the cash and stock acquisition of Ascendas Hospitality Trust (Singapore) by Ascott Residence Trust (Singapore, constituent), following the company announcement on the actual amount of permitted distribution to Ascendas Hospitality Trust units and original Ascott Residence Trust units, the cash distribution amounts have been applied into index ex 31 January 2020. Ascott Residence Trust Temporary Line (Singapore, constituent) will be deleted and the shares will be amalgamated with the Ascott Residence Trust. Please see details of affected indexes and effective dates below:

| Index                       | Effective From<br>Start of Trading |
|-----------------------------|------------------------------------|
| FTSE Global Small Cap Index | 05 February 2020                   |

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