

Further to the FTSE Russell notice released on **18 November 2020** in relation to Frasers Property Thailand Industrial Freehold & Leasehold REIT (Thailand): Rights Offering, Frasers Property Thailand Industrial Freehold & Leasehold REIT will remain in the index with an **unchanged** investability weighting of 49%.

Please see the updated notice below:

Frasers Property Thailand Industrial Freehold & Leasehold REIT (Thailand): Rights Offering - IMPORTANT Amendment Changes in FTSE Indexes

18 November 2020

Frasers Property Thailand Industrial Freehold & Leasehold REIT (Thailand, constituent) has announced a Rights offering of 0.08751 per 1 @ THB 11.9. As the new shares will not be entitled to the next dividend ex 19 November 2020, as per the FTSE Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Global Small Cap Index	19 November 2020
	20 November 2020

Please note:

1. Frasers Property Thailand Industrial Freehold & Leasehold REIT- Non Ranking Dividend Line will use a synthetic price same as the closing price of Frasers Property Thailand Industrial Freehold & Leasehold REIT for 19 November 2020.
2. Subject to the Frasers Property Thailand Industrial Freehold & Leasehold REIT trading ex dividend from 19 November 2020, Frasers Property Thailand Industrial Freehold & Leasehold REIT- Non Ranking Dividend Line will be deleted and the shares will be amalgamated with the ordinary line effective 20 November 2020.
3. The shares in issue of 2,822,387,048 comprises the 246,987,091 new shares amalgamating from non ranking dividend line into the existing ordinary share line.

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