



Henderson Alternative Strategies Trust (UK): Constituent Deletion Changes in FTSE UK Index Series

23 November 2020

Subject to approval of the appointment of liquidators and the voluntary liquidation of Henderson Alternative Strategies Trust (UK, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE SmallCap Index	30 November 2020
FTSE All-Share Index	30 November 2020
FTSE All-Share ex Multinationals Index	30 November 2020
FTSE All-Small Index	30 November 2020

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