



FTSE Russell advises the following announcement as an update to the Quarterly ICB Classification Changes - June 2021 notice released on 19 May 2021.

Trinity Capital (US8964423086) has been added with a classification update to 30205000 Open End and Miscellaneous Investment Vehicles.

All other details remain unchanged.

## **FTSE Quarterly ICB Classification Changes - June 2021 - Amendment**

02 June 2021

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FTSE Russell announces the quarterly classification changes. All changes will be effective after the close of Friday, 18 June 2021 (i.e. effective Monday, June 21, 2021).

Please note: The classification assigned at company level apply to all associated securities  
The changes can be accessed via the attachment below:

[FTSE\\_Russell\\_ICB\\_Quarterly\\_Changes\\_June\\_2021\\_Amendment.xlsx](#)

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