



## Centuria Metropolitan REIT (Australia): Index Treatment on Pro-Rata Accelerated Non-Renounceable Entitlement Offer Informative Notice

19 September 2019

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Centuria Metropolitan REIT (Australia, constituent, BT6HT99) has announced a Pro-Rata Accelerated Non-Renounceable Entitlement Offer of 1 per 10 @ AUD 2.86 effective 19 September 2019. The new shares will not be entitled to the next dividend of AUD 0.0445 effective 27 September 2019.

As per the FTSE Corporate Actions and Events Guide, the new shares which do not rank for the next dividend are included in the FTSE Russell indexes on a separate temporary non ranking dividend line (BKDT616) effective 19 September 2019. The temporary line will be deleted from FTSE Russell indexes at close of the ex dividend date and the new shares will be amalgamated with the ordinary line effective 30 September 2019.

As per the September 2019 Quarterly Review, Centuria Metropolitan REIT will be added to FTSE Global Small Cap Index (Australia) and FTSE ASFA Australia 200 Index effective 23 September 2019. In order to apply index changes in a manner that can be closely replicated, only the ordinary line (BT6HT99) will be added to the above mentioned two indexes effective 23 September 2019 and the temporary non ranking dividend line (BKDT616) will not be added.

On 30 September 2019 when the amalgamation becomes effective, the ordinary line's share in issue total will increase to reflect the new shares from the Entitlement Offer (not eligible for dividend) in those two indexes.

Please refer to the tracker files for more details.

FTSE Russell will provide further details of the index treatment for 30 September 2019 in due course.

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