

Ingenia Communities Group (Australia): Accelerated Pro-Rata Non-Renounceable Entitlement Offer Changes in FTSE Indexes

16 October 2019

Following the announcement of an accelerated pro-rata non-renounceable entitlement offer of 2 per 17 @ AUD 3.93 for Ingenia Communities Group (Australia, constituent), it will be applied as Rights Issue ex 17 October 2019 based on 2 per 17 @ AUD 3.93, please see details of affected index and effective dates below:

| Index | Effective From Start of Trading |
|-----------------------------|------------------------------------|
| FTSE Global Small Cap Index | 17 October 2019 |

Dlase nota:

- Company's trading is suspended from 16 October 2019 and is expected to recommence on 17 October 2019.
- 2. Price Adjustment Factor based on the closing price as of 15 October 2019 is 0.996881091617934.

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

Terms of Use | Copyright © 2019 FTSE Russell