

Ascendas Real Estate Investment Trust (Singapore): Renounceable Rights Issue

Changes in FTSE Global Factor Index Series

05 November 2019

Ascendas Real Estate Investment Trust (Singapore, constituent) has announced a renounceable rights issue of 16 per 100 @ SGD 2.63. As the new shares will not be entitled to the next dividend ex 08 November 2019, 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 All-World Comprehensive Factor Index	08 November 2019
	11 November 2019
FTSE Developed ex US Comprehensive Factor Index	08 November 2019
	11 November 2019
FTSE Developed ex US Qual/Vol/Vol Factor Index	08 November 2019
	11 November 2019
FTSE Developed ex US Qual / Vol / Yield Factor 5% Capped Ind	08 November 2019
	11 November 2019
FTSE Developed Asia Pacific Qual/Vol/Yield Factor Index	08 November 2019
	11 November 2019
FTSE All-World ex CW Balanced Factor Index	08 November 2019
	11 November 2019
FTSE All-World ex CW Climate Balanced Factor Index	08 November 2019
	11 November 2019

Please note:

1. Ascendas Real Estate Investment Trust - Non ranking dividend line will use a synthetic price same as the closing price of Ascendas Real Estate Investment Trust for 08 November 2019.
2. Subject to the Ascendas Real Estate Investment Trust trading ex-dividend from 08 November 2019, Ascendas Real Estate Investment Trust - Non ranking dividend line will be deleted and the shares will be amalgamated with the ordinary line effective 11 November 2019. There will be no divisor change.

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