

Charter Hall Long WALE REIT (Australia): Shares in Issue Change FTSE EPRA Nareit Global Real Estate Index Series

27 December 2019

Charter Hall Long WALE REIT (Australia, REIT, Rental constituent) has announced an accelerated pro-rata non-renounceable entitlement offer of 1 per 15 @ AUD 5.35 effective 13 December 2019. As the new shares will not be entitled to the next dividend ex 30 December 2019, a dummy non-ranking dividend line was temporarily created by FTSE Russell in order to reflect the new entitlements.

Subject to the Charter Hall Long WALE REIT ex dividend from 30 December 2019, the dummy line will be deleted and the shares will be amalgamated with the ordinary line effective 31 December 2019.

As Charter Hall Long WALE REIT is an addition to the below indices at the December 2019 EPRA Nareit review effective date 23 December 2019, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE EPRA Nareit Global Index	31 December 2019
FTSE EPRA Nareit Developed Index	31 December 2019
FTSE EPRA Nareit Developed ex Europe Index	31 December 2019
FTSE EPRA Nareit Developed ex North America Index	31 December 2019
FTSE EPRA Nareit Asia Pacific Index	31 December 2019
FTSE EPRA Nareit Developed Pure Asia Index	31 December 2019
FTSE EPRA Nareit Australia Index	31 December 2019
FTSE EPRA Nareit Pure Australia Index	31 December 2019
FTSE EPRA Nareit Global ex US Index	31 December 2019

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