

FTSE Russell advises the following announcement as an update to the Quarterly ICB Classification Changes - March 2020 notice released on 19 February 2020.

Murray & Roberts Holdings Ltd (ZAE000073441) will not be changing ICB classification.

UBS (CH) Property Fund - Swiss Mixed Sima (CH0014420878) has been added with a classification change from 8633 to 8985.

All other details remain unchanged.

FTSE Quarterly ICB Classification Changes - March 2020 - Update

10 March 2020

FTSE Russell announces the quarterly classification changes. All changes will be effective after the close of Friday, 20 March 2020 (i.e. effective Monday, March 23, 2020).

The changes can be accessed via the attachment below:

Please note: The classification assigned at company level apply to all associated securities

FTSE_Russell_ICB_Classification_Changes_March_2020_Update.xlsx

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