

SGX Stock Code: CLR

Bloomberg Ticker Symbol: SREITS

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Morningstar® Singapore REIT Yield Focus IndexSM - Change in Index Methodology

The methodology for Morningstar® Singapore REIT Yield Focus IndexSM will be updated to increase investment capacity. The hypothetical assets under management (AUM) assumption used for evaluating the eligibility of new constituents and for the liquidity informed weighting adjustments will be updated from SGD 400 million to SGD 700 million.

This change will be effective at the 2024 December reconstitution after the close of Friday, 20 December 2024, and applied prospectively. There will be no change to the historical index record. The updated rulebook will be posted on the Morningstar Indexes website when the change is effective.

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