SGX Stock Code: CLR

Bloomberg Ticker Symbol: SREITS

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

The methodology for Morningstar® Singapore REIT Yield Focus Index℠ 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 200 million to SGD 400 million. Additionally, an additional capping will be applied on the security weights based on liquidity and the days to trade assumption for illiquid securities will be increased from 2 to 4.

These changes will be effective at the 2023 June reconstitution after the close of 16 June 2023, 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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