

2023年2月28日

各 位

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**iシェアーズ グリーンJリート ETF (2852)
の連動対象指数の臨時リバランスについて**

ブラックロック・ジャパン株式会社を管理会社として上場する下記ETF銘柄について、連動対象指数の臨時リバランスが発表されておりますので、お知らせいたします。

銘柄コード	銘柄名	連動対象指数
2852	iシェアーズ グリーンJリート ETF	FTSE EPRA Nareit グリーン・フォーカス J-REIT セレクト・インデックス (配当込み)

12月に行われた連動対象指数のリバランスで、一部の構成銘柄において、サステナビリティデータに差異があったことが判明したため、3月1日に臨時リバランスを行うことが発表されましたのでお知らせいたします。

FTSE Russell 社からのアナウンスメントは別紙をご参照ください。

FTSE EPRA Nareit グリーン・フォーカス J-REIT セレクト・インデックスのメソドロジーはこちら

https://research.ftserussell.com/products/downloads/FTSE_EPRA_Nareit_Japan_REITs_Green_Focus_Select_Index_Ground_Rules.pdf

以上

PRODUCT NOTICE

FTSE EPRA Nareit Green Index Series



Thursday, 16 February 2023
21:30 GMT

Further to the "FTSE EPRA Nareit Green Index Series" and the "FTSE EPRA Nareit Custom Japan REITs Green Focus Select Index" email notifications issued on 02 February 2023, FTSE Russell confirms that remedial changes to the indices listed below will be implemented effective from the open on Wednesday 01 March 2023.

Index Name	Index Code
FTSE EPRA Nareit Developed Green EU PAB Index	ENGLPAB
FTSE EPRA Nareit Developed Green Low Carbon Target Index	FENGLC
FTSE EPRA Nareit Developed Green Target Index	FENDGT
FTSE EPRA Nareit Custom Japan REITs Green Focus Select Index	FENJRGF

The remedial changes will be reflected in the indicative review files available on the FTSE Russell Data Delivery Service (DDS) from Friday 17 February 2023 and the T+5 product files dated Thursday 23 February 2023.

Please note, the FTSE EPRA Nareit Global Real Estate Index Series is the underlying universe for the above indices and its quarterly index review will be announced on Wednesday 01 March 2023, with the index review effective from the open on Monday 20 March 2023. Consequently, there may be additional deletions to the above indices, effective from the open on Monday 20 March 2023.

Regarding the FTSE EPRA Nareit Developed Green EU PAB Index (Index Code: ENGLPAB), the implementation of the remedial changes will also ensure that the index continues on the decarbonisation trajectory detailed in the index ground rules.

If you have any questions, please contact your local Client Service team.

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FTSE EPRA Nareit Custom Japan REITs Green Focus Index



Monday, 09 January 2023
21:30 GMT

The purpose of this notification is to advise that FTSE Russell has identified a data discrepancy for the December 2022 index review of the FTSE EPRA Nareit Custom Japan REITs Green Focus Index (Index Code: FENJRGF).

FTSE Russell continues to investigate the issue with a third-party data vendor and will provide an update in due course.

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FTSE EPRA Nareit Japan REITs Green Focus Select Index



Thursday, 02 February 2023
21:15 GMT

Further to the "FTSE EPRA Nareit Japan REITs Green Focus Select Index" email notification issued on 30 January 2023, following a review by a third-party data vendor of the underlying data, the data inputs assigned to the index constituents listed below within the FTSE EPRA Nareit Japan REITs Green Focus Select Index December 2022 index review require updating:

Name	Country	Sedol
Hulic REIT	Japan	BJ04C42
Mitsui Fudosan Logistics Park	Japan	BYZWTW3

FTSE Russell is currently evaluating the impact of these updates on the Weight Adjustment Factor (WAF) assigned to the securities within this index, which is expected to be completed by **Friday 17 February 2023**, after which FTSE Russell will consult with index users on a proposal to implement any remedial changes effective from the open on **Wednesday 01 March 2023**.

The FTSE Russell Index Governance Board will consider the feedback from index users before confirming the implementation effective date of any remedial changes.

Thank you for your continued patience while FTSE Russell works to resolve this matter.

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