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**Vividend Income Fund Ltd (South Africa): Shares in Issue UpdateFTSE/JSE Africa Index Series**22 March 2012 |
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| Following the receipt of updated shares in issue information for Vividend Income Fund Ltd (South Africa, constituent) and notification from the Stock Exchange, FTSE and the JSE announces the following changes:

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| **INDEX** | **CHANGE** | **EFFECTIVE FROMSTART OF TRADING** |
| FTSE/JSE Africa Fledgling (J204) | Vividend Income Fund Ltd (South Africa, ZAE000150918, B5BC7T7) will remain in the index with an increased shares in issue figure of 191,075,436 and an unchanged investability weighting of 100%. | 30 March 2012 |
| FTSE/JSE Africa Property Loan Stocks (J256) | Vividend Income Fund Ltd will be treated as above. | 30 March 2012 |

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