



Investec Property Fund Ltd (South Africa): Shares in Issue Update FTSE/JSE Africa Index Series

05 February 2013

Following the receipt of updated shares in issue information for Investec Property Fund Ltd (South Africa, constituent) and notification from the Stock Exchange, FTSE and the JSE announces the following changes:

| INDEX | CHANGE | EFFECTIVE FROM START OF TRADING |
|---|--|---------------------------------------|
| FTSE/JSE Africa Small Cap (J202) | Investec Property Fund Ltd (South Africa, ZAE000155099, B64XDB8) will remain in the index with an increased shares in issue figure of 317,220,000 and an unchanged investability weighting of 50%. | 13 February 2013 |
| FTSE/JSE Africa All Share (J203) | Investec Property Fund Ltd will be treated as above. | 13 February 2013 |
| FTSE/JSE Africa SA Listed Property (J253) | Investec Property Fund Ltd will be treated as above. | 13 February 2013 |
| FTSE/JSE Africa Capped Property (J254) | Investec Property Fund Ltd will be treated as above. | 13 February 2013 |
| FTSE/JSE Africa Property Loan Stocks (J256) | Investec Property Fund Ltd will be treated as above. | 13 February 2013 |
| FTSE JSE RAFI All Share Index (J263) | Investec Property Fund Ltd will be treated as above. | 13 February 2013 |
| FTSE JSE RAFI All Share Capped Index (J283) | Investec Property Fund Ltd will be treated as above. | 13 February 2013 |
| FTSE/JSE Africa Capped All Share (J303) | Investec Property Fund Ltd will be treated as above. | 13 February 2013 |
| FTSE/JSE Africa Shareholder Weighted All Share (J403) | Investec Property Fund Ltd will be treated as above. | 13 February 2013 |
| FTSE/JSE Africa Style (J330 and J331) | Investec Property Fund Ltd will be treated as above. | 13 February 2013 |

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| FTSE/JSE Africa All Share Shariah (J143) | Investec Property Fund Ltd will be treated as above. | 13 February 2013 |
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Please note: The actual free float for Investec Property Fund Ltd effective 18 March 2013 remains unchanged at 46%.

FREE TRIAL OFFER: FTSE offers free one month index trials to interested clients. For further information or general enquiries please contact us at info@ftse.com or indices@jse.co.za or call:

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