



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

30 April 2013

Following the receipt of updated shares in issue and shareholder information for Delta Property Fund (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)	Delta Property Fund (South Africa, ZAE000172052, B927454) will remain in the index with an increased shares in issue figure of 354,200,166 and an increased investability weighting of 88%.	09 May 2013
FTSE/JSE Africa All Share (J203)	Delta Property Fund will be treated as above.	09 May 2013
FTSE/JSE Africa Property Loan Stocks (J256)	Delta Property Fund will be treated as above.	09 May 2013
FTSE JSE RAFI All Share Index (J263)	Delta Property Fund will be treated as above.	09 May 2013
FTSE JSE RAFI All Share Capped Index (J283)	Delta Property Fund will be treated as above.	09 May 2013
FTSE/JSE Africa Capped All Share (J303)	Delta Property Fund will be treated as above.	09 May 2013
FTSE/JSE Africa Shareholder Weighted All Share (J403)	Delta Property Fund will be treated as above.	09 May 2013
FTSE/JSE Africa Style (J330 and J331)	Delta Property Fund will be treated as above.	09 May 2013

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