



## Vividend Income Fund Ltd (South Africa): Shares in Issue Update FTSE/JSE Africa Index Series

14 May 2013

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:

INDEX	CHANGE	EFFECTIVE FROM START 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 245,080,146 and an unchanged investability weighting of 100%.	22 May 2013
FTSE/JSE Africa Property Loan Stocks (J256)	Vividend Income Fund Ltd will be treated as above.	22 May 2013

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