



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

10 January 2014

Following the receipt of updated shares in issue 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 404,568,948 and an unchanged investability weighting of 88%.	20 January 2014
FTSE/JSE Africa All Share (J203)	Delta Property Fund will be treated as above.	20 January 2014
FTSE/JSE Africa SA Listed Property (J253)	Delta Property Fund will be treated as above.	20 January 2014
FTSE/JSE Africa Property Loan Stocks (J256)	Delta Property Fund will be treated as above.	20 January 2014
FTSE JSE RAFI All Share Index (J263)	Delta Property Fund will be treated as above.	20 January 2014
FTSE JSE RAFI All Share Capped Index (J283)	Delta Property Fund will be treated as above.	20 January 2014
FTSE/JSE Africa Capped All Share (J303)	Delta Property Fund will be treated as above.	20 January 2014
FTSE/JSE Africa Shareholder Weighted All Share (J403)	Delta Property Fund will be treated as above.	20 January 2014
FTSE/JSE Africa Style (J330 and J331)	Delta Property Fund will be treated as above.	20 January 2014

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