



Acucap Properties Ltd (South Africa) and Sycom Property Fund Receipts: Treatment in FTSE/JSE Indices FTSE/JSE Africa Index Series

20 June 2014

Further to the informative notice released on 12 June 2014 regarding Acucap Properties Ltd (South Africa, constituent) and Sycom Property Fund Receipts (South Africa, constituent), subject to the conversion of the Sycom Property Fund Receipts into new shares in Acucap Properties Ltd and following notification from the stock exchange, FTSE and the JSE announce the following changes:

INDEX	CHANGE	EFFECTIVE FROM START OF TRADING
FTSE/JSE Africa Small Cap (J202)	Sycom Property Fund Receipts (South Africa, ZAE000189551, BL25K65) will be deleted from the index. Acucap Properties Ltd (South Africa, ZAE000037651, 6517441) will remain in the index with an increased shares in issue figure of 229,794,314 and an unchanged investability weighting of 54%.	30 June 2014
FTSE/JSE Africa All Share (J203)	Sycom Property Fund Receipts (South Africa, ZAE000189551, BL25K65) will be deleted from the index. Acucap Properties Ltd (South Africa, ZAE000037651, 6517441) will remain in the index with an increased shares in issue figure of 229,794,314 and an unchanged investability weighting of 54%.	30 June 2014
FTSE/JSE Africa SA Listed Property (J253)	Sycom Property Fund Receipts (South Africa, ZAE000189551, BL25K65) will be deleted from the index.	30 June 2014

	Octodec Investments (South Africa, ZAE000005104, 6654973) will be added to the index with a shares in issue figure of 117,347,898 and an investability weighting of 59%. Acucap Properties Ltd (South Africa, ZAE000037651, 6517441) will remain in the index with an increased shares in issue figure of 229,794,314 and an unchanged investability weighting of 54%.	
FTSE/JSE Africa Capped Property (J254)	Sycom Property Fund Receipts (South Africa, ZAE000189551, BL25K65) will be deleted from the index. Delta Property Fund (South Africa, ZAE000172052, B927454) will be added to the index with a shares in issue figure of 451,042,442 and an investability weighting of 88%.	30 June 2014
	Acucap Properties Ltd (South Africa, ZAE000037651, 6517441) will remain in the index with an increased shares in issue figure of 229,794,314 and an unchanged investability weighting of 54%.	
FTSE/JSE Africa Property Unit Trust (J255)	Sycom Property Fund Receipts will be deleted from the index.	30 June 2014
FTSE JSE RAFI All Share Index (J263)	Sycom Property Fund Receipts (South Africa, ZAE000189551, BL25K65) will be deleted from the index. Acucap Properties Ltd (South Africa, ZAE000037651, 6517441) will remain in the index with an increased shares in issue figure of 229,794,314 and an unchanged investability weighting of 54%.	30 June 2014
FTSE JSE RAFI All Share Capped Index (J283)	Sycom Property Fund Receipts (South Africa, ZAE000189551,	30 June 2014

	BL25K65) will be deleted from	
	the index.	
	Acucap Properties Ltd (South Africa, ZAE000037651, 6517441) will remain in the index with an increased shares in issue figure of 229,794,314 and an unchanged investability weighting of 54%.	
FTSE/JSE Africa Capped All Share (J303)	Sycom Property Fund Receipts (South Africa, ZAE000189551, BL25K65) will be deleted from the index. Acucap Properties Ltd (South	30 June 2014
	Africa, ZAE000037651, 6517441) will remain in the index with an increased shares in issue figure of 229,794,314 and an unchanged investability weighting of 54%.	
FTSE/JSE Africa Shareholder Weighted All Share (J403)	Sycom Property Fund Receipts (South Africa, ZAE000189551, BL25K65) will be deleted from the index.	30 June 2014
	Acucap Properties Ltd (South Africa, ZAE000037651, 6517441) will remain in the index with an increased shares in issue figure of 229,794,314 and an unchanged investability weighting of 54%.	
FTSE/JSE Africa Style (J330 and J331)	Sycom Property Fund Receipts (South Africa, ZAE000189551, BL25K65) will be deleted from the index.	30 June 2014
	Acucap Properties Ltd (South Africa, ZAE000037651, 6517441) will remain in the index with an increased shares in issue figure of 229,794,314 and an unchanged investability weighting of 54%.	

For further information or general enquiries please contact us at info@ftse.com or indices@jse.co.za or call:

Client Services in UK: Client Services in Europe, Middle East & Africa: Client Services in US: Tel: +44 (0) 20 7866 1810 Tel: +44 (0) 20 7866 1810 Tel: +1 888 747 FTSE (3873) or +1 212 314 1139 Client Services in Asia Pacific: JSE Limited:

Tel: +852 2164 3333 or +81 3 3581 2811 Tel: +27 11 520 7137

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