



**Vividend Income Fund Ltd (South Africa): Acquisition by  
Arrowhead Properties (A) & (B) (South Africa)  
FTSE/JSE Africa Index Series**

23 July 2014

Subject to the completion of the scheme of arrangement between Arrowhead Properties (A) (South Africa, constituent), Arrowhead Properties (B) (South Africa, constituent) and Vividend Income Fund Ltd (South Africa, constituent), and following notification from the Stock Exchange, FTSE and the JSE announces the following changes:

<b>INDEX</b>	<b>CHANGE</b>	<b>EFFECTIVE FROM START OF TRADING</b>
FTSE/JSE Africa Fledgling (J204)	Vividend Income Fund Ltd (South Africa, ZAE000150918, B5BC7T7) will be deleted from the index.	30 July 2014
FTSE/JSE Africa Small Cap (J202)	Arrowhead Properties (A) (South Africa, ZAE000158101, B73N6T5) will remain in the index with an increased shares in issue figure of 408,891,016 and an unchanged investability weighting of 100%.  Arrowhead Properties (B) (South Africa, ZAE000158119, B77K186) will remain in the index with an increased shares in issue figure of 408,891,016 and an unchanged investability weighting of 100%.	30 July 2014
FTSE/JSE Africa All Share (J203)	Arrowhead Properties (A) will be treated as above.  Arrowhead Properties (B) will be treated as above.	30 July 2014
FTSE/JSE Africa SA Listed Property (J253)	Arrowhead Properties (A) will be treated as above.  Arrowhead Properties (B) will be treated as above.	30 July 2014

FTSE JSE RAFI All Share Index (J263)	Arrowhead Properties (A) will be treated as above.  Arrowhead Properties (B) will be treated as above.	30 July 2014
FTSE JSE RAFI All Share Capped Index (J283)	Arrowhead Properties (A) will be treated as above.  Arrowhead Properties (B) will be treated as above.	30 July 2014
FTSE/JSE Africa Capped All Share (J303)	Arrowhead Properties (A) will be treated as above.  Arrowhead Properties (B) will be treated as above.	30 July 2014
FTSE/JSE Africa Shareholder Weighted All Share (J403)	Arrowhead Properties (A) will be treated as above.  Arrowhead Properties (B) will be treated as above.	30 July 2014
FTSE/JSE Africa Style (J330 and J331)	Arrowhead Properties (A) will be treated as above.  Arrowhead Properties (B) will be treated as above.	30 July 2014

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

Client Services in UK:	Tel: +44 (0) 20 7866 1810
Client Services in Europe, Middle East & Africa:	Tel: +44 (0) 20 7866 1810
Client Services in US:	Tel: +1 888 747 FTSE (3873) or +1 212 314 1139
Client Services in Asia Pacific:	Tel: +852 2164 3333 or +81 3 3581 2811
JSE Limited:	Tel: +27 11 520 7137

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