



**Octodec Investments (South Africa): Acquisition of Premium Properties (South Africa)  
FTSE/JSE Africa Index Series**

10 September 2014

Subject to the completion of the scheme of arrangement, the stock acquisition of Premium Properties (South Africa, constituent) by Octodec Investments (South Africa, constituent), the proposed delisting of Premium Properties 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 Small Cap (J202)	Octodec Investments (South Africa, ZAE000005104, 6654973) will remain in the index with an increased shares in issue figure of 236,403,403 and an unchanged investability weighting of 59%.  Premium Properties (South Africa, ZAE000009254, 6699941) will be deleted from the index.	15 September 2014
FTSE/JSE Africa All Share (J203)	Octodec Investments will be treated as above.  Premium Properties will be deleted from the index.	15 September 2014
FTSE/JSE Africa SA Listed Property (J253)	Octodec Investments will be treated as above.  Premium Properties will be deleted from the index.  Ascension Properties Ltd A (South Africa, ZAE000161881, B8L1WN4) will be added to the index with a shares in issue figure of 308,860,859 and an investability weighting of 80%.	15 September 2014

	Ascension Properties Ltd B (South Africa, ZAE000161899, B8L1WX4) will also be added to the index with a shares in issue figure of 376,359,014 and an investability weighting of 52%.	
FTSE/JSE RAFI All Share Index (J263)	Octodec Investments will be treated as above.  Premium Properties will be deleted from the index.	15 September 2014
FTSE/JSE RAFI All Share Capped Index (J283)	Octodec Investments will be treated as above.  Premium Properties will be deleted from the index.	15 September 2014
FTSE/JSE Africa Capped All Share (J303)	Octodec Investments will be treated as above.  Premium Properties will be deleted from the index.	15 September 2014
FTSE/JSE Africa Shareholder Weighted All Share (J403)	Octodec Investments will be treated as above.  Premium Properties will be deleted from the index.	15 September 2014
FTSE/JSE Africa Style (J330 and J331)	Octodec Investments will be treated as above.  Premium Properties will be deleted from the index.	15 September 2014

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