



Vukile Property Fund (South Africa): Acquisition of stakes in Synergy Income Fund (South Africa) FTSE/JSE Africa Index Series

12 February 2015

Following the completion of the acquisition of stakes in Synergy Income Fund A (South Africa, constituent) and Synergy Income Fund B (South Africa, constituent), by Vukile Property Fund (South Africa, constituent), and notification from the stock exchange, FTSE and JSE announce the following changes:

Index	Change	Effective From Start of Trading
FTSE/JSE Small Cap (J202)	Vukile Property Fund (South Africa, B01NNQ4, ZAE000056370) will remain in the index with an increased shares in issue total of 572,560,478 and an unchanged investability weighting of 93%.	17 February 2015
FTSE/JSE All Share (J203)	Vukile Property Fund will remain in the index as detailed above.	17 February 2015
FTSE/JSE SA Listed Property (J253)	Vukile Property Fund will remain in the index as detailed above.	17 February 2015
FTSE/JSE Capped Property (J254)	Vukile Property Fund will remain in the index as detailed above.	17 February 2015
FTSE/JSE RAFI All Share Index (J263)	Vukile Property Fund will remain in the index as detailed above.	17 February 2015
FTSE/JSE RAFI All Share Capped Index (J283)	Vukile Property Fund will remain in the index as detailed above.	17 February 2015
FTSE/JSE Capped All Share (J303)	Vukile Property Fund will remain in the index as detailed above.	17 February 2015
FTSE/JSE Style (J330 and J331)	Vukile Property Fund will remain in the index as detailed above.	17 February 2015
FTSE/JSE Shareholder Weighted All Share (J403)	Vukile Property Fund will remain in the index as detailed above.	17 February 2015

Index	Change	Effective From Start of Trading
FTSE/JSE Fledgling Index (J204)	<p>Synergy Income Fund A (South Africa, B7FMYF2, ZAE000161550) will remain in the index with an unchanged shares in issue total of 47,352,203 and a decreased investability weighting of 51%.</p> <p>Synergy Income Fund B (South Africa, B7FMXY4, ZAE000162293) will be deleted from the index.</p>	17 February 2015

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