



Growthpoint Properties Ltd (South Africa): Acquisition of Acucap Properties Ltd (South Africa) FTSE/JSE Africa Index Series

15 April 2015

Subject to the completion of the scheme of arrangement and the stock acquisition of Acucap Properties Ltd (South Africa, constituent) by Growthpoint Properties Ltd (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 Top 40 (J200)	Growthpoint Properties Ltd (South Africa, ZAE000179420, BBGB5W0) will remain in the index with an increased shares in issue total of 2,640,609,068 and an unchanged investability weighting of 92%.	20 April 2015
FTSE/JSE Mid Cap (J201)	Acucap Properties Ltd (South Africa, ZAE000188660, BL25JQ8) will be deleted from the index. Curro Holdings (South Africa, ZAE000156253, B3XGCL0) will be added to the index with a shares in issue total of 353,753,269 and an investability weighting of 28%.	20 April 2015
FTSE/JSE Small Cap (J202)	Curro Holdings will be deleted from the index.	20 April 2015
FTSE/JSE All Share (J203)	Acucap Properties Ltd will be deleted from the index. Growthpoint Properties Ltd will remain in the index as detailed above.	20 April 2015
FTSE/JSE Financial 15 (J212)	Growthpoint Properties Ltd will remain in the index as detailed above.	20 April 2015
FTSE/JSE Financial & Industrial 30 (J213)	Growthpoint Properties Ltd will remain in the index as detailed above.	20 April 2015
FTSE/JSE Equally Weighted Top 40 Index (J2EQ)	Growthpoint Properties Ltd will remain in the index as detailed above.	20 April 2015
FTSE/JSE Equally Weighted Financial 15 Index (J4EQ)	Growthpoint Properties Ltd will remain in the index as detailed above.	20 April 2015

Index	Change	Effective From Start of Trading
FTSE/JSE SA Listed Property (J253)	Acucap Properties Ltd will be deleted from the index.	20 April 2015
	Growthpoint Properties Ltd will remain in the index as detailed above.	
	Pivotal Fund Ltd (South Africa, ZAE000196440, BT6SY75) will be added to the index with a shares in issue total of 298,924,167 and an investability weighting of 68%.	
FTSE/JSE Capped Property (J254)	Acucap Properties Ltd will be deleted from the index.	20 April 2015
	Growthpoint Properties Ltd will remain in the index as detailed above.	
	Octodec Investments (South Africa, ZAE000192258, BNB6YS3) will be added to the index with a shares in issue total of 236,403,403 and an investability weighting of 59%.	
FTSE/JSE RAFI All Share Index (J263)	Acucap Properties Ltd will be deleted from the index.	20 April 2015
	Growthpoint Properties Ltd will remain in the index as detailed above.	
FTSE/JSE RAFI All Share Capped Index (J283)	Acucap Properties Ltd will be deleted from the index.	20 April 2015
	Growthpoint Properties Ltd will remain in the index as detailed above.	
FTSE/JSE Capped Top 40 (J300)	Growthpoint Properties Ltd will remain in the index as detailed above.	20 April 2015
FTSE/JSE Capped All Share (J303)	Acucap Properties Ltd will be deleted from the index.	20 April 2015
	Growthpoint Properties Ltd will remain in the index as detailed above.	
FTSE/JSE Style (J330 and J331)	Acucap Properties Ltd will be deleted from the index.	20 April 2015
	Growthpoint Properties Ltd will remain in the index as detailed above.	
FTSE/JSE RAFI 40 (J260)	Growthpoint Properties Ltd will remain in the index as detailed above.	20 April 2015
FTSE/JSE Shareholder Weighted All Share (J403)	Acucap Properties Ltd will be deleted from the index.	20 April 2015
	Growthpoint Properties Ltd will remain in the index as detailed above.	

Index	Change	Effective From Start of Trading
FTSE/JSE Shareholder Weighted Top 40 (J400)	Growthpoint Properties Ltd will remain in the index as detailed above.	20 April 2015
FTSE/JSE Shareholder Weighted Financial 15 Index (JSZ2)	Growthpoint Properties Ltd will remain in the index as detailed above.	20 April 2015
FTSE/JSE Shareholder Weighted Financial & Industrial 30 Index (JSZ3)	Growthpoint Properties Ltd will remain in the index as detailed above.	20 April 2015

Acucap Properties Ltd dividend treatment: Acucap Properties Ltd shareholders will receive an ordinary dividend distribution of ZAR1.7263 per existing share. In order to reflect this dividend correctly in the Total Return Indices, FTSE will be applying a prorated XD adjustment of ZAR0.092235398020151 to Growthpoint Properties Ltd effective 20 April 2015.

Growthpoint Properties Ltd special dividend treatment: Growthpoint Properties Ltd shareholders will receive a special dividend distribution of ZAR0.445 per existing share. In order to reflect this special dividend correctly in the Capital Indices, FTSE will be applying a prorated special dividend amount of ZAR0.392810947947559 to Growthpoint Properties Ltd effective 20 April 2015.

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