



Investec Property Fund Ltd (South Africa): Investability Weight Change FTSE/JSE Africa Index Series

22 June 2015

Following the completion of a Secondary Offering and the receipt of updated shareholder information for Investec Property Fund Ltd, (South Africa, constituent), FTSE and JSE announces the following changes:

Index	Change	Effective From Start of Trading
FTSE/JSE Small Cap (J202)	Investec Property Fund Ltd (South Africa, ZAE000180915, BCDYGW6) will remain in the index with an unchanged shares in issue total of 436,690,118 and an increased investability weighting of 65%.	30 June 2015
FTSE/JSE All Share (J203)	Investec Property Fund Ltd will remain in the index as detailed above.	30 June 2015
FTSE/JSE SA Listed Property (J253)	Investec Property Fund Ltd will remain in the index as detailed above.	30 June 2015
FTSE/JSE Capped Property (J254)	Investec Property Fund Ltd will remain in the index as detailed above.	30 June 2015
FTSE/JSE RAFI All Share Index (J263)	Investec Property Fund Ltd will remain in the index as detailed above.	30 June 2015
FTSE/JSE RAFI All Share Capped Index (J283)	Investec Property Fund Ltd will remain in the index as detailed above.	30 June 2015
FTSE/JSE Capped All Share (J303)	Investec Property Fund Ltd will remain in the index as detailed above.	30 June 2015
FTSE/JSE Style (J330 and J331)	Investec Property Fund Ltd will remain in the index as detailed above.	30 June 2015
FTSE/JSE All Share Shariah (J143)	Investec Property Fund Ltd will remain in the index as detailed above.	30 June 2015
FTSE/JSE Shareholder Weighted All Share (J403)	Investec Property Fund Ltd will remain in the index as detailed above.	30 June 2015

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