



Redefine Properties (South Africa): Merger with Fountainhead Property Trust (South Africa) (FTSE/JSE Africa Index Series) Informative Notice

27 July 2015

Following unitholder approval and subject to the completion of the merger between Redefine Properties (South Africa, ZAE000190252, BMP3858) and Fountainhead Property Trust (South Africa, ZAE000097416, 6838863), changes to FTSE/JSE indices are expected to be processed as follows:

Wednesday 29 July 2015 (after market close)

FTSE/JSE will issue a notice confirming index changes resulting from the merger, including the replacement for Fountainhead Property Trust in indices with a fixed number of constituents using prices at close.

Friday 31 July 2015

Last day of dealings in Fountainhead Property Trust shares.

Monday 03 August 2015 (from start of trading)

Fountainhead Property Trust will be deleted from all FTSE/JSE indices and all index changes (as notified two days prior) become effective.

Please note: All details are based on the current timetable.

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