



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

29 July 2015

Further to the FTSE/JSE notice released on 27 July 2015 and subject to the completion of the merger between Redefine Properties (South Africa, constituent) and Fountainhead Property Trust (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 Mid Cap (J201)	<p>Fountainhead Property Trust (South Africa, ZAE000097416, 6838863) will be deleted from the index.</p> <p>Redefine Properties (South Africa, ZAE000190252, BMP3858) will remain in the index with an increased shares in issue total of 4,241,165,204* and an unchanged investability weighting of 98%.</p> <p>Famous Brands (South Africa, ZAE000053328, 6844688) will be added to the index with a shares in issue total of 99,242,435 and an investability weighting of 66%.</p>	03 August 2015
FTSE/JSE Small Cap (J202)	<p>Famous Brands will be deleted from the index.</p>	03 August 2015
FTSE/JSE All Share (J203)	<p>Fountainhead Property Trust will be deleted from the index.</p> <p>Redefine Properties will remain in the index as detailed above.</p>	03 August 2015
FTSE/JSE SA Listed Property (J253)	<p>Fountainhead Property Trust will be deleted from the index.</p> <p>Redefine Properties will remain in the index as detailed above.</p> <p>Accelerate Property Fund (South Africa, ZAE000185815, BH362C9) will be added to the index with a shares in issue total of 691,423,255 and an investability weighting of 61%.</p>	03 August 2015

Index	Change	Effective From Start of Trading
FTSE/JSE Capped Property (J254)	Fountainhead Property Trust will be deleted from the index. Redefine Properties 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%.	03 August 2015
FTSE/JSE RAFI All Share Index (J263)	Fountainhead Property Trust will be deleted from the index. Redefine Properties will remain in the index as detailed above.	03 August 2015
FTSE/JSE RAFI All Share Capped Index (J283)	Fountainhead Property Trust will be deleted from the index. Redefine Properties will remain in the index as detailed above.	03 August 2015
FTSE/JSE Capped All Share (J303)	Fountainhead Property Trust will be deleted from the index. Redefine Properties will remain in the index as detailed above.	03 August 2015
FTSE/JSE Style (J330 and J331)	Fountainhead Property Trust will be deleted from the index. Redefine Properties will remain in the index as detailed above.	03 August 2015
FTSE/JSE Shareholder Weighted All Share (J403)	Fountainhead Property Trust will be deleted from the index. Redefine Properties will remain in the index with an increased shares in issue total of 4,241,165,204* and an unchanged investability weighting of 97%.	03 August 2015

*The number of shares is based on the merger terms of 85 Redefine Properties shares for every 100 Fountainhead Property Trust shares not already held by Redefine Properties.

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