

**Rebosis Property Fund (South Africa): Acquisition of Ascension Properties Ltd B (South Africa)
FTSE/JSE Africa Index Series**

04 August 2015

Subject to the completion of the scheme of arrangement and the stock acquisition of Ascension Properties Ltd B (South Africa, constituent) by Rebosis Property Fund (South Africa, constituent), FTSE and the JSE announce the following changes:

Index	Change	Effective From Start of Trading
FTSE/JSE Small Cap (J202)	<p>Rebosis Property Fund (South Africa, ZAE000201687, BVXBFC3) will remain in the index with an increased shares in issue total of 493,362,239 and an increased investability weighting of 85%.</p> <p>Ascension Properties Ltd B (South Africa, ZAE000204574, BYL7557) will be deleted from the index.</p>	07 August 2015
FTSE/JSE All Share (J203)	<p>Rebosis Property Fund will remain in the index as detailed above.</p> <p>Ascension Properties Ltd B will be deleted from the index.</p>	07 August 2015
FTSE/JSE SA Listed Property (J253)	<p>Rebosis Property Fund will remain in the index as detailed above.</p> <p>Ascension Properties Ltd B will be deleted from the index.</p> <p>Dipula Income Fund (B) (South Africa, ZAE000203394, B6QBP69) will be added to the index with a shares in issue total of 193,012,083 and an investability weighting of 44%.</p>	07 August 2015
FTSE/JSE Capped Property (J254)	<p>Rebosis Property Fund will remain in the index as detailed above.</p>	07 August 2015
FTSE/JSE RAFI All Share Index (J263)	<p>Rebosis Property Fund will remain in the index as detailed above.</p> <p>Ascension Properties Ltd B will be deleted from the index.</p>	07 August 2015

Index	Change	Effective From Start of Trading
FTSE/JSE RAFI All Share Capped Index (J283)	Rebosis Property Fund will remain in the index as detailed above. Ascension Properties Ltd B will be deleted from the index.	07 August 2015
FTSE/JSE Capped All Share (J303)	Rebosis Property Fund will remain in the index as detailed above. Ascension Properties Ltd B will be deleted from the index.	07 August 2015
FTSE/JSE Style (J330 and J331)	Rebosis Property Fund will remain in the index as detailed above. Ascension Properties Ltd B will be deleted from the index.	07 August 2015
FTSE/JSE Shareholder Weighted All Share (J403)	Rebosis Property Fund will remain in the index as detailed above. Ascension Properties Ltd B will be deleted from the index.	07 August 2015

Rebosis Property Fund and Ascension Properties Ltd B dividend treatment:

Rebosis Property Fund shareholders will receive an ordinary dividend distribution of ZAR0.3804246* per existing share.

Ascension Properties Ltd B shareholders will receive an ordinary dividend distribution of ZAR0.133* per existing share.

In order to reflect these dividends correctly in the FTSE/JSE Total Return Indices, FTSE/JSE will be applying a prorated XD adjustment of ZAR 0.400843239658946 to Rebosis Property Fund effective 07 August 2015.

*As per SENS announcements, rates used are estimated.

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