



Rockcastle: Informative Notice - Scrip Dividend FTSE/JSE Africa Index Series

11 September 2015

Instrument Name	Rockcastle Global Real Estate Company Ltd
Alpha	ROC
ISIN	MU0364N00003
Index	J201, J203, J253, J254, J263, J283, J303, J331, J403
Corporate Action	Scrip Dividend
Ex Date	18 September 2015

Treatment:

The default option to shareholders is cash, with a shares alternative. This scrip dividend will therefore be **applied as a cash dividend** in the Total Return Indices (TRI), with no impact on the capital index.

Should you require further information, please refer to the FTSE Corporate Actions and Events Guides available at the link below or contact Indices on +27 11 520 7137 or indices@jse.co.za. Subscribers who require additional information on this event should refer to the Five Day Tracker. For a data subscription, please contact MDClients@jse.co.za.

FTSE Corporate Actions and Events Guides:

<http://www.ftse.com/products/indices/index-support-guides>

This informative notice is issued for information purposes only and should not be used as the basis for investment decisions. The indicative index treatment set out in this notice is based on information available on SENS on the date of publication.

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