

## Capital Property Fund Limited (South Africa): Merger with Fortress Income Fund Ltd (South Africa) Informative Notice

16 November 2015

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Following shareholder approval and subject to the completion of the merger between Capital Property Fund Limited (South Africa, BMMVXX8, Mid Cap) and Fortress Income Fund Ltd (A) (South Africa, BVVJ8Z3) and Fortress Income Fund Ltd (B) (South Africa, BVVJ916), changes to the FTSE/JSE Africa Index Series are expected to be processed as follows:

### **Wednesday 18 November 2015 (after market close)**

FTSE/JSE will issue a final notice confirming index changes.

### **Friday 20 November 2015**

Last day of dealings in Capital Property Fund Limited shares.

### **Monday 23 November 2015 (from start of trading)**

Capital Property Fund Limited will be deleted from the FTSE/JSE Africa Index Series. The Shares in Issue and Free Float for Fortress Income Fund Ltd (A) and Fortress Income Fund Ltd (B) will be updated according to the terms of the offer.

Capital Property Fund will be replaced by the highest ranking company by full market capitalisation on the Reserve List of the following Indices:

FTSE/JSE Mid Cap Index (J201),  
FTSE/JSE SA Listed Property ( J253)  
FTSE/JSE Capped Property Index (J254)

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