

Capital Property Fund Limited (South Africa): Merger with Fortress Income Fund Ltd (South Africa) FTSE/JSE Africa Index Series

18 November 2015

Subject to the completion of the merger between Capital Property Fund Limited (South Africa, constituent) and Fortress Income Fund Ltd (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>Capital Property Fund Limited (South Africa, ZAE000186821, BMMVXX8) will be deleted from the index.</p> <p>SA Corporate Real Estate Fund (South Africa, ZAE000203238, BZ1C8N8) will be added to the index with a shares in issue figure of 2,024,162,410 and an investability weighting of 100%.</p> <p>Fortress Income Fund Ltd (A) (South Africa, ZAE000192787, BVVJ8Z3) will remain in the index with an increased shares in issue total of 1,054,589,171* and an increased investability weighting of 70%.</p> <p>Fortress Income Fund Ltd (B) (South Africa, ZAE000192795, BVVJ916) will remain in the index with an increased shares in issue total of 1,054,589,171* and an increased investability weighting of 60%.</p>	23 November 2015
FTSE/JSE Small Cap (J202)	SA Corporate Real Estate Fund will be deleted from the index.	23 November 2015
FTSE/JSE All Share (J203)	<p>Capital Property Fund Limited will be deleted from the index.</p> <p>Fortress Income Fund Ltd (A) will remain in the index as detailed above.</p> <p>Fortress Income Fund Ltd (B) will remain in the index as detailed above.</p>	23 November 2015

Index	Change	Effective From Start of Trading
FTSE/JSE SA Listed Property (J253)	<p>Capital Property Fund Limited will be deleted from the index.</p> <p>Tradehold (South Africa, ZAE000152658, 6293473) will be added to the index with a shares in issue figure of 185,660,048 and an investability weighting of 23%.</p> <p>Fortress Income Fund Ltd (A) will remain in the index as detailed above.</p> <p>Fortress Income Fund Ltd (B) will remain in the index as detailed above.</p>	23 November 2015
FTSE/JSE Capped Property (J254)	<p>Capital Property Fund Limited will be deleted from the index.</p> <p>Accelerate Property Fund (South Africa, ZAE000185815, BH362C9) will be added to the index with a shares in issue figure of 758,264,283 and an investability weighting of 61%.</p> <p>Fortress Income Fund Ltd (A) will remain in the index as detailed above.</p> <p>Fortress Income Fund Ltd (B) will remain in the index as detailed above.</p>	23 November 2015
FTSE/JSE RAFI All Share Index (J263)	<p>Capital Property Fund Limited will be deleted from the index.</p> <p>Fortress Income Fund Ltd (A) will remain in the index as detailed above.</p> <p>Fortress Income Fund Ltd (B) will remain in the index as detailed above.</p>	23 November 2015
FTSE/JSE RAFI All Share Capped Index (J283)	<p>Capital Property Fund Limited will be deleted from the index.</p> <p>Fortress Income Fund Ltd (A) will remain in the index as detailed above.</p> <p>Fortress Income Fund Ltd (B) will remain in the index as detailed above.</p>	23 November 2015
FTSE/JSE Capped All Share (J303)	<p>Capital Property Fund Limited will be deleted from the index.</p> <p>Fortress Income Fund Ltd (A) will remain in the index as detailed above.</p> <p>Fortress Income Fund Ltd (B) will remain in the index as detailed above.</p>	23 November 2015

Index	Change	Effective From Start of Trading
FTSE/JSE Style (J330 and J331)	<p>Capital Property Fund Limited will be deleted from the index.</p> <p>Fortress Income Fund Ltd (A) will remain in the index as detailed above.</p> <p>Fortress Income Fund Ltd (B) will remain in the index as detailed above.</p>	23 November 2015
FTSE/JSE Shareholder Weighted All Share (J403)	<p>Capital Property Fund Limited will be deleted from the index.</p> <p>Fortress Income Fund Ltd (A) will remain in the index as detailed above.</p> <p>Fortress Income Fund Ltd (B) will remain in the index as detailed above.</p>	23 November 2015

* The number of shares is based on the merger terms of 0.35 Fortress Income Fund Ltd (A) and 0.35 Fortress Income Fund Ltd (B) shares for every Capital Property Fund Limited share held excluding those already held by Fortress Income Fund Ltd.

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