

Arrowhead Properties (B) (South Africa): Conversion of Shares FTSE/JSE Africa Index Series

17 February 2016

Following the announcement of a stock conversion of Arrowhead Properties (B) (South Africa, constituent) into Arrowhead Properties (A) (South Africa, constituent) on the basis of one Arrowhead Properties (A) for every Arrowhead Properties (B) share held, FTSE and the JSE announce the following changes:

Index	Change	Effective From Start of Trading
FTSE/JSE Small Cap (J202)	<p>Arrowhead Properties (B) (South Africa, ZAE000203113, BX9CVN7) will be deleted from the index.</p> <p>Arrowhead Properties (A) (South Africa, ZAE000203105, BX9CVM6) will remain in the index with an increased shares in issue total of 875,214,816 and an unchanged investability weighting of 100%.</p>	22 February 2016
FTSE/JSE All Share (J203)	<p>Arrowhead Properties (B) will be deleted from the index.</p> <p>Arrowhead Properties (A) will remain in the index as detailed above.</p>	22 February 2016
FTSE/JSE SA Listed Property (J253)	<p>Arrowhead Properties (B) will be deleted from the index.</p> <p>Arrowhead Properties (A) will remain in the index as detailed above.</p>	22 February 2016
FTSE/JSE Capped Property (J254)	<p>Arrowhead Properties (B) will be deleted from the index.</p> <p>Arrowhead Properties (A) will remain in the index as detailed above.</p>	22 February 2016
FTSE/JSE RAFI All Share Index (J263)	<p>Arrowhead Properties (B) will be deleted from the index.</p> <p>Arrowhead Properties (A) will remain in the index as detailed above.</p>	22 February 2016
FTSE/JSE RAFI All Share Capped Index (J283)	<p>Arrowhead Properties (B) will be deleted from the index.</p> <p>Arrowhead Properties (A) will remain in the index as detailed above.</p>	22 February 2016

Index	Change	Effective From Start of Trading
FTSE/JSE Capped All Share (J303)	<p>Arrowhead Properties (B) will be deleted from the index.</p> <p>Arrowhead Properties (A) will remain in the index as detailed above.</p>	22 February 2016
FTSE/JSE Style (J330 and J331)	<p>Arrowhead Properties (B) will be deleted from the index.</p> <p>Arrowhead Properties (A) will remain in the index as detailed above.</p>	22 February 2016
FTSE/JSE Shareholder Weighted All Share (J403)	<p>Arrowhead Properties (B) will be deleted from the index.</p> <p>Arrowhead Properties (A) will remain in the index as detailed above.</p>	22 February 2016

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