

Rebosis Property Fund (South Africa): Investability Weight Change FTSE/JSE Africa Index Series

22 March 2016

Following the completion of a share acquisition of Rebosis Property Fund (South Africa, constituent) by Arrowhead Properties (South Africa, constituent), the receipt of updated shares in issue information and notification from the Stock Exchange, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Small Cap (J202)	Rebosis Property Fund (South Africa, ZAE000201687, BVXBFC3) will remain in the index with an unchanged shares in issue total of 518,169,396 and a decreased investability weighting of 80%.	01 April 2016
FTSE/JSE All Share (J203)	Rebosis Property Fund will remain in the index as detailed above.	01 April 2016
FTSE/JSE SA Listed Property (J253)	Rebosis Property Fund will remain in the index as detailed above.	01 April 2016
FTSE/JSE Capped Property (J254)	Rebosis Property Fund will remain in the index as detailed above.	01 April 2016
FTSE/JSE RAFI All Share Index (J263)	Rebosis Property Fund will remain in the index as detailed above.	01 April 2016
FTSE/JSE RAFI All Share Capped Index (J283)	Rebosis Property Fund will remain in the index as detailed above.	01 April 2016
FTSE/JSE Capped All Share (J303)	Rebosis Property Fund will remain in the index as detailed above.	01 April 2016
FTSE/JSE Style (J330 and J331)	Rebosis Property Fund will remain in the index as detailed above.	01 April 2016
FTSE/JSE Shareholder Weighted All Share (J403)	Rebosis Property Fund will remain in the index as detailed above.	01 April 2016

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