

Arrowhead Properties (South Africa): Shares in Issue 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)	Arrowhead Properties (South Africa, ZAE000203105, BX9CVM6) will remain in the index with an increased shares in issue total of 993,483,619 and an unchanged investability weighting of 93%.	01 April 2016
FTSE/JSE All Share (J203)	Arrowhead Properties will remain in the index as detailed above.	01 April 2016
FTSE/JSE SA Listed Property (J253)	Arrowhead Properties will remain in the index as detailed above.	01 April 2016
FTSE/JSE Capped Property (J254)	Arrowhead Properties will remain in the index as detailed above.	01 April 2016
FTSE/JSE RAFI All Share Index (J263)	Arrowhead Properties will remain in the index as detailed above.	01 April 2016
FTSE/JSE RAFI All Share Capped Index (J283)	Arrowhead Properties will remain in the index as detailed above.	01 April 2016
FTSE/JSE Capped All Share (J303)	Arrowhead Properties will remain in the index as detailed above.	01 April 2016
FTSE/JSE Style (J330 and J331)	Arrowhead Properties will remain in the index as detailed above.	01 April 2016
FTSE/JSE All Share Shariah (J143)	Arrowhead Properties will remain in the index as detailed above.	01 April 2016
FTSE/JSE Shareholder Weighted All Share (J403)	Arrowhead Properties will remain in the index as detailed above.	01 April 2016

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