

Delta Property Fund (South Africa): Shares in Issue and Investability Weight Change FTSE/JSE Africa Index Series

14 April 2016

Following the receipt of updated shares in issue and shareholder information for Delta Property Fund (South Africa, constituent) and notification from the Stock Exchange, FTSE and the JSE announce the following changes:

Index	Change	Effective From Start of Trading
FTSE/JSE Small Cap (J202)	Delta Property Fund (South Africa, ZAE000194049, BSXNB19) will remain in the index with an increased shares in issue total of 679,166,657 and a decreased investability weighting of 75%.	22 April 2016
FTSE/JSE All Share (J203)	Delta Property Fund will remain in the index as detailed above.	22 April 2016
FTSE/JSE RAFI All Share Index (J263)	Delta Property Fund will remain in the index as detailed above.	22 April 2016
FTSE/JSE RAFI All Share Capped Index (J283)	Delta Property Fund will remain in the index as detailed above.	22 April 2016
FTSE/JSE Capped All Share (J303)	Delta Property Fund will remain in the index as detailed above.	22 April 2016
FTSE/JSE Style (J330 and J331)	Delta Property Fund will remain in the index as detailed above.	22 April 2016
FTSE/JSE Shareholder Weighted All Share (J403)	Delta Property Fund will remain in the index as detailed above.	22 April 2016

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