

Hospitality Property Fund (South Africa): Capital Restructure FTSE/JSE Africa Index Series

30 September 2016

Subject to the completion of the capital restructuring of Hospitality Property Fund (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Fledgling (J204)	<p>Hospitality Property A (South Africa, ZAE000203022, BYVV151) will be deleted from the index.</p> <p>Hospitality Property B (South Africa, ZAE000203030, BYVV195) will remain in the index with an increased shares in issue total of 185,509,932* and an unchanged investability weighting of 100%.</p>	05 October 2016

*Existing Hospitality Property B shares will be consolidated on a 1 for 3.5 basis prior to the addition of the converted Hospitality Property A shares.

Hospitality Property A shares will be converted into Hospitality Property B shares on a 1 for 1 basis.

Hospitality Property A shareholders will receive a clean out dividend distribution of ZAR 0.0928911. In order to reflect this dividend correctly in the FTSE/JSE Total Return Indices, FTSE/JSE will be applying a prorated XD adjustment of ZAR 0.07224863 to Hospitality Property B effective 05 October 2016.

Hospitality Property B will have an ISIN change from ZAE000203030 to ZAE000214656 effective 05 October 2016.

FTSE/JSE will issue a further index change notice relating to the proposed controlling stake acquisition in Hospitality Property Fund by Tsogo Sun Holdings in due course.

For further information or general enquiries please contact us at info@ftse.com or indices@jse.co.za or call:

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