

Schroder European Real Estate Investment Trust (South Africa): Shares in Issue Change FTSE/JSE Africa Index Series

31 October 2016

Following the receipt of updated shares in issue information for Schroder European Real Estate Investment Trust (South Africa, constituent) as a result of a primary placing, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Small Cap (J202)	Schroder European Real Estate Investment Trust (South Africa, GB00BY7R8K77, BYZW3F4) will remain in the index with an increased shares in issue total of 133,734,686 and an unchanged investability weighting of 51%.	08 November 2016
FTSE/JSE All Share (J203)	Schroder European Real Estate Investment Trust will remain in the index as detailed above.	08 November 2016
FTSE/JSE RAFI All Share Index (J263)	Schroder European Real Estate Investment Trust will remain in the index as detailed above.	08 November 2016
FTSE/JSE RAFI All Share Capped Index (J283)	Schroder European Real Estate Investment Trust will remain in the index as detailed above.	08 November 2016
FTSE/JSE Capped All Share (J303)	Schroder European Real Estate Investment Trust will remain in the index as detailed above.	08 November 2016
FTSE/JSE Style (J330 and J331)	Schroder European Real Estate Investment Trust will remain in the index as detailed above.	08 November 2016
FTSE/JSE Shareholder Weighted All Share (J403)	Schroder European Real Estate Investment Trust will remain in the index as detailed above.	08 November 2016

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