

Accelerate Property Fund (South Africa): Shares in Issue Change FTSE/JSE Africa Index Series

19 December 2016

Following the primary offering and the receipt of updated shares in issue information for Accelerate Property Fund (South Africa, constituent), please see details of affected indexes and effective dates below:

| Index | Change | Effective From Start of Trading |
|---|---|---------------------------------|
| FTSE/JSE Small Cap (J202) | Accelerate Property Fund (South Africa, ZAE000185815, BH362C9) will remain in the index with an increased shares in issue total of 985,080,912 and an unchanged investability weighting of 67%. | 29 December 2016 |
| FTSE/JSE All Share (J203) | Accelerate Property Fund will remain in the index as detailed above. | 29 December 2016 |
| FTSE/JSE SA Listed Property (J253) | Accelerate Property Fund will remain in the index as detailed above. | 29 December 2016 |
| FTSE/JSE RAFI All Share Index (J263) | Accelerate Property Fund will remain in the index as detailed above. | 29 December 2016 |
| FTSE/JSE RAFI All Share Capped Index (J283) | Accelerate Property Fund will remain in the index as detailed above. | 29 December 2016 |
| FTSE/JSE Capped All Share (J303) | Accelerate Property Fund will remain in the index as detailed above. | 29 December 2016 |
| FTSE/JSE Style (J330 and J331) | Accelerate Property Fund will remain in the index as detailed above. | 29 December 2016 |
| FTSE/JSE Shareholder Weighted All Share (J403) | Accelerate Property Fund will remain in the index as detailed above. | 29 December 2016 |
| FTSE/JSE Capped Shareholder Weighted All Share (J433) | Accelerate Property Fund will remain in the index as detailed above. | 29 December 2016 |

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