

## Emira Property Fund (South Africa): Investability Weight Change FTSE/JSE Africa Index Series **Updated**

**Update: The wording in the Change column has been updated from “an increased investability weighting” to “a decreased investability weighting”**

22 September 2021

Following the publication of results of the Mandatory Offer for Emira Property Fund (South Africa, constituent) by Maitlantic 10 Proprietary Limited (South Africa, non constituent) and Clearance Cantara Master Fund Limited (South Africa, non constituent), please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE/JSE Small Cap Index (J202)	Emira Property Fund (South Africa, BWV0563) will remain in the index with an <b>unchanged</b> shares in issue total of 522,667,247 and <del>an increased</del> a <b>decreased</b> investability weighting from 63.532365937596% to 59.72253566522%.	28 September 2021
FTSE/JSE All Share Index (J203)	Emira Property Fund will remain in the index as detailed above.	28 September 2021
FTSE/JSE SA Listed Property Index (J253)	Emira Property Fund will remain in the index as detailed above.	28 September 2021
FTSE/JSE Capped Property Index (J254)	Emira Property Fund will remain in the index as detailed above.	28 September 2021
FTSE/JSE RAFI All Share Index (J263)	Emira Property Fund will remain in the index as detailed above.	28 September 2021
FTSE/JSE RAFI All Share Capped Index (J283)	Emira Property Fund will remain in the index as detailed above.	28 September 2021
FTSE/JSE Capped All Share Index (J303)	Emira Property Fund will remain in the index as detailed above.	28 September 2021
FTSE/JSE Style Index (J330 and J331)	Emira Property Fund will remain in the index as detailed above.	28 September 2021

Index	Change	Effective From Start of Trading
FTSE/JSE SA REIT Index (J805)	Emira Property Fund will remain in the index as detailed above.	28 September 2021
FTSE/JSE All-Share Minimum Variance Index (J703)	Emira Property Fund will remain in the index as detailed above.	28 September 2021
FTSE/JSE All Share Comprehensive Factor Index (J203CF)	Emira Property Fund will remain in the index as detailed above.	28 September 2021
FTSE/JSE All Share Yield Factor Index (J203DF)	Emira Property Fund will remain in the index as detailed above.	28 September 2021
FTSE/JSE All Share Low Volatility Focused Factor Index (J203LF)	Emira Property Fund will remain in the index as detailed above.	28 September 2021
FTSE/JSE All Share Momentum Factor Index (J203MF)	Emira Property Fund will remain in the index as detailed above.	28 September 2021
FTSE/JSE All Share Quality Factor Index (J203QF)	Emira Property Fund will remain in the index as detailed above.	28 September 2021
FTSE/JSE All Share Size Factor Index (J203SF)	Emira Property Fund will remain in the index as detailed above.	28 September 2021
FTSE/JSE All Share Value Factor Index (J203VF)	Emira Property Fund will remain in the index as detailed above.	28 September 2021
FTSE/JSE All Share Volatility Factor Index (J203VOF)	Emira Property Fund will remain in the index as detailed above.	28 September 2021
FTSE/JSE Shareholder Weighted All Share Index (J403)	Emira Property Fund (South Africa, BWV0563) will remain in the index with an <b>unchanged</b> shares in issue total of 522,667,247 and <b>an increased a decreased</b> investability weighting from 63.532365937596% to 59.72253566522%.	28 September 2021
FTSE/JSE Capped Shareholder Weighted All Share Index (J433)	Emira Property Fund will remain in the index as detailed above.	28 September 2021
FTSE/JSE SA All Property Index (J803)	Emira Property Fund will remain in the index as detailed above.	28 September 2021

Please note: This event has been applied effective for Tuesday 28 September to avoid having any index changes on the day directly following a bank holiday. This is also to ensure that the implementation date is consistent across Global and Regional index families, considering the South Africa market holiday on Friday 24 September 2021.

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For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or [indices@jse.co.za](mailto:indices@jse.co.za) or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617
JSE Limited	+27 11 520 7000

Alternatively please visit our website at [www.ftserussell.com](http://www.ftserussell.com) or [www.ftsejse.co.za](http://www.ftsejse.co.za)

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